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STATE OF LOUISIANA

Financial Statement

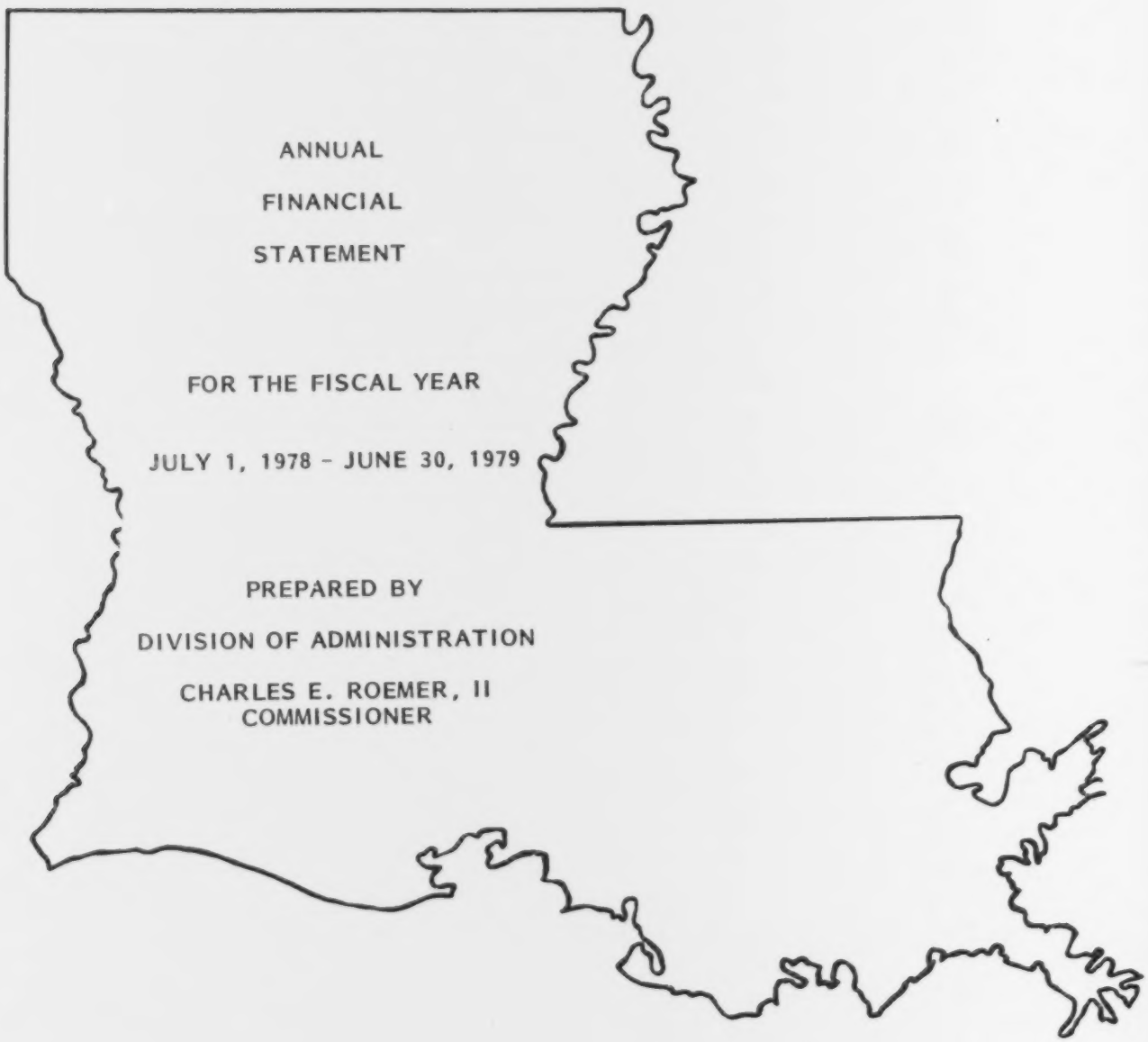
Fiscal Year Ended June 30, 1979

DIVISION OF ADMINISTRATION

CHARLES E. ROEMER, II
COMMISSIONER

This public document was published at an annual cost of $38,045.00 by the Division of Administration, Administrative Services, Post Office Box 44095, Baton Rouge, Louisiana 70804 to reflect the financial condition of the State for the fiscal year ended June 30, 1979 under authority of current law (R.S. 39:92). This material was printed in accordance with the standards for printing by state agencies established pursuant to R.S. 43:31.

STATE OF LOUISIANA



ANNUAL

FINANCIAL

STATEMENT

FOR THE FISCAL YEAR

JULY 1, 1978 - JUNE 30, 1979

PREPARED BY

DIVISION OF ADMINISTRATION

CHARLES E. ROEMER, II
COMMISSIONER

CONTENTS

	Page
PART I	
Transmittal Letter - Commissioner	1 - 3
Glossary of Terms Used in the Financial Statement	4 - 6
PART II - FINANCIAL SECTION	
CONSOLIDATED FINANCIAL STATEMENTS	
Consolidated Balance Sheet	7 - 8
Consolidated Statement of Operations	9 - 10
COMBINED FINANCIAL STATEMENTS	
Combined Balance Sheet	11 - 14
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances All Governmental Fund Types	15 - 16
COMBINING FINANCIAL STATEMENTS	
Gombining Balance Sheet All Special Purpose Funds	17
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances All Special Purpose Funds	18
Combining Balance Sheet All Capital Project Funds	19
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances All Capital Project Funds	20
Combining Balance Sheet All Debt Service Funds	21
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances All Debt Service Funds	22
Combining Balance Sheet All Ancillary Enterprise Funds	23 - 28
Combining Statement of Operations All Ancillary Enterprise Funds	29 - 34
Combining Balance Sheet All Trust Funds	35
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances All Trust Funds	37 - 38
Combining Statement of Cash Receipts and Disbursements All Agency Funds	39 - 40
Combining Statement of Changes in Assets and Liabilities All Agency Funds	41 - 42

C O N T E N T S

	Page
FUND STATEMENTS	
GENERAL FUND	
FINANCIAL STATEMENTS	
Balance Sheet	43 - 44
Statement of Revenues, Expenditures, and Changes in Fund Balance	45 - 46
SPECIAL PURPOSE FUNDS	
FINANCIAL STATEMENTS	
Balance Sheets; Statements of Revenues, Expenditures and Changes in Fund Balances	47 - 70
CAPITAL PROJECTS FUNDS	
FINANCIAL STATEMENTS	
Balance Sheets; Statements of Revenues, Expenditures, and Changes in Fund Balances	71 - 75
DEBT SERVICE FUNDS	
FINANCIAL STATEMENTS	
Balance Sheets; Statements of Revenues, Expenditures, and Changes in Fund Balances	76 - 80
TRUST FUNDS	
FINANCIAL STATEMENTS	
Balance Sheets; Statements of Revenues, Expenditures, and Changes in Fund Balances	81 - 90
AGENCY FUNDS	
FINANCIAL STATEMENTS	
Statement of Cash Receipts and Disbursements	91 - 94
NOTES TO FINANCIAL STATEMENTS	95 - 130

C O N T E N T S

Page

SUPPLEMENTARY FINANCIAL INFORMATION

Summary of Transfers of Funds	131 - 137
Revenues and Receipts by Source and Distribution of Funds	139 - 144
Revenue Collected by Agency	145 - 149
Interagency Receipts	150 - 160
Various Agency Receipts	161 - 167
Federal Grants	168 - 176
Comparative Summary of All Revenues and Receipts by Organization and Type	177 - 178
Comparative Statement of All Revenues by Organization And Type	179 - 204
Comparative Summary of All Expenditures by Organization And Type	205 - 206
Comparative Statement of All Expenditures by Organization And Type	207 - 238
Statement of Bonded Indebtedness	239 - 244

PART III - STATISTICAL SECTION

Tables and Charts

Where the Tax Dollar Came From	245 - 246
Total Expenditures of the State	247 - 248
General Revenues by Source -- Last Ten Fiscal Years	249
General Governmental Expenditures by Function -- Last Ten Fiscal Years	250
Debt Service Requirements to Maturity:	
General Obligation Bonds to be Paid From the Bond Security And Redemption Fund	251 - 252
General Obligation Bonds Which are Self-Supporting or Paid From Special Taxes	253
Index	

EDWIN EDWARDS
GOVERNOR

CHARLES E. ROEMER, II
COMMISSIONER
AND
EXECUTIVE ASSISTANT TO THE GOVERNOR

State of Louisiana

OFFICE OF THE GOVERNOR

DIVISION OF ADMINISTRATION

The Honorable Edwin Edwards
Governor of Louisiana
Baton Rouge, Louisiana

Dear Governor Edwards:

Submitted herewith is the Financial Statement of the State of Louisiana for the Fiscal Year ended June 30, 1979. The statement has been prepared in compliance with Section 92 of Title 39 of the Revised Statutes of 1950, as amended.

The statement is presented in accordance with generally accepted accounting principles as prescribed by the American Institute of Certified Public Accountants and the National Council on Governmental Accounting. The statement is presented in three sections; the Introductory Section, Financial Section, and the Statistical Section. Included in the Financial Section are notes, which are an integral part of this statement, explaining the methods of accounting, description of funds and their legal authorization.

FINANCIAL POSITION - JUNE 30, 1979

The Consolidated Balance Sheet shows the total assets of all funds at June 30, 1979, to be $2,028,321,708 of which $1,358,286,115 is cash in the Treasury, $14,333,162 in the Department bank accounts, and $655,702,431 in other assets. There are outstanding liabilities of $547,480,831 and reserves of $927,671,998 existing at June 30, 1979.

The total fund balance for all funds is $553,168,879 of which the General Fund Balance is $383,033,150 and is available for use during the Fiscal Year 1980.

Total financial resources for Fiscal Year 1979 are $4,307,326,857 as compared to $3,931,930,249 for the previous year. This is an increase of $375,396,608 or

9.55% over the prior year. A summary of the revenue increase is as follows:

Intergovernmental Receipts	$ 43,521,631
Taxes	219,766,629
Use of Money and Property (Mineral Resources and Interest Earned)	15,766,399
Licenses, Permits and Fees	48,891,961
Sales of Commodities and Services	(16,418,856)
Other Receipts	2,568,936
Sale of Bonds	39,435,000
Interagency Receipts	21,864,908
Total Increase	$375,396,608

Total expenditures for Fiscal Year 1979 are $3,847,303,734 as compared to $3,634,066,116 for the previous year which is an increase of $213,237,618 or 5.87% over the prior year. A summary of the expenditure increases or (decreases) by function of Government is as follows:

General Government	$ 8,423,921
Culture, Recreation and Tourism	2,733,370
Transportation and Development	48,975,192
Public Safety	(2,209,098)
Health and Welfare	154,204,324
Corrections	9,788,402
Conservation	5,558,477
Education	84,138,252
Aid to Local Governments	28,522,120
Other	(23,522,300)
Capital Outlay	(142,805,642)
Debt Service	39,430,600
Total Increase	$213,237,618

BONDED INDEBTEDNESS

General Obligation Bonds bearing the full faith and credit of the State payable from the Bond Security and Redemption Fund amount to $1,548,675,000 in principal at June 30, 1979. General Obligation Bonds bearing the full faith and credit of the State payable from special taxes and self-generated revenues amount to $116,511,000. The total Bonded Indebtedness bearing the full faith and credit of the State at June 30, 1979 is $1,665,186,000.

The cooperation of State Officials, as well as department heads and their staffs is gratefully acknowledged.

Respectfully submitted,

Charles E. Roemer, II

Charles E. Roemer, II
Commissioner

STATE OF LOUISIANA

GLOSSARY OF TERMS

REVENUES:

1. Intergovernmental Receipts - Grants and subsidies received from the Federal Government or other governmental units in fulfillment of an agreement to provide assistance in a public undertaking.

2. Taxes - Levies arising from Legislative or Constitutional authority to provide funds for operations of the State, under general revenue provisions, whether of a general revenue nature or dedicated for specific purposes.

3. Use of Money and Property - Income received as compensation for the use of State owned investments and property.

4. Licenses, Permits and Fees - Charges made under Legislative authority for engaging in business, exercising a franchise, practicing a profession or trade, and charge for inspection, examinations, registrations, or certifications.

5. Sales of Commodities and Services - Revenues generated by the sale of services, merchandise and commodities. Merchandise and commodities are anything purchased, grown, raised, produced, manufactured or developed by an agency.

6. Interagency Receipts - Receipt of funds by a budgeted agency from another budgeted agency.

7. Other Receipts - Revenues usually of a non-recurring nature, that cannot be classified into specific accounts presented.

EXPENDITURE:

8. Personal Services - Expenditures for salaries, wages, and related employee benefits provided for all persons employed by the State governmental unit.

9. Travel - Expenditures incurred for travel including transportation, subsistence, and other expense incidental to travel.

10. Operating Services - Expenditures for outside services, other than personal services and professional services.

11. Supplies - Expenditures for articles and commodities which are consumed, to be consumed, or materially altered when used in agency operations.

12. Professional Services - Services provided in specialized or highly technical fields by sources outside of State Government.

STATE OF LOUISIANA

GLOSSARY OF TERMS

EXPENDITURE:

13. Other Charges - Expenditures peculiar to any agency and not otherwise chargeable to other objects of expenditure.

14. Capital Outlays - Expenditures for, additions to, replacement of, or major repairs to fixed assets which will benefit present and future fiscal periods.

15. Debt Service - Expenditures for debt redemption on account of benefits received in prior, current, or future fiscal periods.

16. Interagency Transfers -Transfers of funds from one budgeted agency to another budgeted agency.

BALANCE SHEET:

1. Cash in State Treasury - Fund currency on deposit with State Treasurer's Office available for investment.

2. Cash in Agency - Fund currency distributed and held by agency or its agency, for use in paying operating expenditures.

3. Accounts Payable - Amounts owed by an agency on open account to private persons, firms, corporations or other public entities within or outside State Government for goods or services furnished.

4. Fund Balance - The fund residual of assets of a fund over its liabilities and reserves.

5. Retained Earnings - The accumulated earnings of the enterprise funds which have been retained by the fund and are not reserved for any purpose.

FUNDS

Governmental Funds

1. The General Fund - Established to account for all financial resources except those required to be accounted for in another fund.

2. Special Purpose Funds - Established to account for the proceeds of specific revenue sources (other than special assessment, expendable trusts, or for major capital projects) that are legally restricted to expenditure for specified purposes.

STATE OF LOUISIANA

GLOSSARY OF TERMS

FUNDS

Governmental Funds

3. Capital Projects Funds - Established to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds, Special Assessment Funds, and Trust Funds).

4. Debt Service Funds - Established to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

Proprietary Funds

5. Ancillary Enterprise Funds - Established to account for operations (a) that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

Fiduciary Funds

6. Trust and Agency Funds - Established to account for assets held by a governmental unit in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and/or other funds. (i.e., Expendable Trust Funds and Agency Funds.)

STATE OF LOUISIANA

CONSOLIDATED

FINANCIAL

STATEMENTS

STATE OF LOUISIANA
UNION JUSTICE
CONFIDENCE

STATE OF LOUISIANA

CONSOLIDATED BALANCE SHEET
ALL FUNDS

	June 30, 1978	June 30, 1979
ASSETS		
Cash and Investments - State Treasury:		
General Fund	$ 403,021,662	$ 542,482,572
Special Purpose Funds	208,334,122	92,076,482
Capital Projects Funds	381,394,294	580,309,279
Debt Service Funds	25,646,820	2,050,500
Ancillary Enterprise Funds	25,467,851	30,637,726
Trust Funds	14,335,723	61,208,694
Agency Funds	24,232,702	49,520,862
Total Cash and Investments-State Treasury	$1,082,433,174	$1,358,286,115
Cash In Agencies:		
Agency Operating Accounts	$ 28,900,452	$ 13,856,599
Ancillary Enterprise Funds Operating Accounts	145,442	476,563
Total Cash In Agencies	$ 29,045,894	$ 14,333,162
Total Cash	$1,111,479,068	$1,372,619,277
Due From Federal Government	434,529,904	480,922,050
Accounts Receivable	35,571,533	40,923,697
Notes Receivable-Port of Baton Rouge	2,077,015	2,077,015
Loan-City of Shreveport	600,000	-0-
Inventories	14,433,476	5,319,210
Other	117,520,300	124,196,547
Advance to Revolving Working Capital Fund	1,793,265	1,166,875
Advances to Ancillary Enterprise Funds	960,437	1,097,037
Total Assets	$1,718,964,998	$2,028,321,708
LIABILITIES, RESERVES AND FUND BALANCES		
Liabilities:		
Payroll Deductions and Accrued Employees' Benefits Payable	$ 12,988,275	$ 12,487,985
Accounts Payable	340,492,721	379,326,696
Contractors Estimate and Retainage Payable	23,971,951	-0-
Due to Federal Government-Title IVA Funds	16,579,546	-0-
Due to Parishes and Municipalities	19,033,357	3,908,483
Guarantee Deposits	377,455	-0-
Deferred Revenues	193,569,594	133,112,999
Other Liabilities	8,937,549	18,644,668
Total Liabilities	$ 615,950,448	$ 547,480,831

STATE OF LOUISIANA

CONSOLIDATED BALANCE SHEET (Continued)
ALL FUNDS

	June 30, 1978	June 30, 1979
LIABILITIES, RESERVES AND FUND BALANCES (Continued)		
Reserves:		
Reserve for Encumbrances-Capital Projects	$ 369,314,533	$ 652,586,169
Reserve for Future Operations-General	13,910,274	14,738,152
Reserve for Highway Programs	201,677,553	157,159,693
Reserve for Special Acts and Interim Emergency Board Appropriations	1,999,945	20,000
Reserve for Mississippi River Bridge Authority	3,517,969	3,422,006
Reserve for Loan and Notes Receivable	2,677,015	2,077,015
Reserve for New Orleans Expressway Commission	2,917,969	2,422,006
Reserve for Inventories	12,457,912	2,565,737
Reserve for Escrow and Refundable Deposits	24,232,702	49,520,862
Reserve for Federal Fund Surplus	70,529,984	39,354,284
Reserve for Parishes	109,610	100,000
Reserve for Sinking Fund-Bonds	1,438,702	1,442,162
Reserve for Advance to Revolving Working Capital Fund	1,793,265	1,166,875
Reserve for Advances to Ancillary Enterprise Funds	960,437	1,097,037
Total Reserves	$ 707,537,870	$ 927,671,998
Fund Balances:		
General Fund	$ 205,256,728	$ 383,033,150
Special Purpose Funds	126,903,012	69,611,487
Capital Projects Funds	14,050,371	13,520,744
Debt Service Funds	4,617,601	2,050,500
Ancillary Enterprise Funds	30,313,245	24,277,934
Trust Funds	14,335,723	60,675,064
Total Fund Balances	$ 395,476,680 (1)	$ 553,168,879
Total Liabilities, Reserves and Fund Balances	$1,718,964,998	$2,028,321,708

(1) 1977 - 1978 restated to comply with generally accepted Governmental Accounting and Financial Reporting Principles for Agency Funds.

STATE OF LOUISIANA

CONSOLIDATED STATEMENT OF OPERATIONS

ALL FUNDS

	1977 - 1978	1978 - 1979
Fund Balance - July 1	$ 344,768,634	$ 395,476,680
Adjustments	(122,674,440)	(135,555,908)
Revised Fund Balances	$ 222,094,194	$ 259,920,772
Sources of Financial Resources:		
Revenues:		
Intergovernmentsl Receipts	$1,086,161,357	$1,129,682,988
Taxes	1,890,108,625	2,109,875,254
Uses of Money and Property	344,671,289	360,437,688
Licenses, Permits and Fees	76,715,005	125,606,966
Sales of Commodities and Services	67,791,574	51,372,718
Other Receipts	46,713,078	49,282,014
Total Revenues	$3,512,160,928	$3,826,257,628
Other Sources:		
Proceeds of General Obligation Bonds	$ 257,640,000	$ 297,075,000
Interagency Receipts	162,129,321	183,994,229
Total Sources of Financial Resources	$3,931,930,249	$4,307,326,857
Other Receipts - Non-Budgeted:		
Ancillary Enterprise Funds	$ 81,820,783	$ 93,084,084
Other	12,904,338	57,025,408
Total Other Receipts - Non-Budgeted	$ 94,725,121	$ 150,109,492
Total Sources of Financial Resources and Other Receipts Non-Budgeted	$4,026,655,370	$4,457,436,349
Uses of Financial Resources:		
Expenditures:		
Budgeted:		
General Operating	$2,865,774,343	$3,208,560,047
Other Requirements	131,428,521	136,953,577
Special Acts	29,438,876	16,274,964
Debt Service	151,533,455	172,429,867
Capital Outlay	455,890,921	313,085,279
Total Expenditures	$3,634,066,116	$3,847,303,734
Total Uses of Financial Resources	$3,634,066,116	$3,847,303,734

STATE OF LOUISIANA

CONSOLIDATED STATEMENT OF OPERATIONS(Continued)

ALL FUNDS

	1977 - 1978	1978 - 1979
Other Expenditures - Non Budgeted:		
Ancillary Enterprise Funds	$ 70,958,086	$ 96,080,509
Other Non-Budgeted	25,939,705	25,958,031
Total Other Expenditures - Non-Budgeted	$ 96,897,791	$ 122,038,540
Total Uses of Financial Resources and Other Expenditures Non-Budgeted	$3,730,963,907	$3,969,342,274
Net Increase - (Decrease)	$ 295,691,463	$ 488,094,075
Less: Increase in Reserves	$ 122,308,977	$ 194,845,968
Fund Balance - June 30	$ 395,476,680 (1)	$ 553,168,879

(1) 1977 - 1978 restated to comply with generally accepted Governmental Accounting and Financial Reporting Principles for Agency Funds.

STATE OF LOUISIANA

STATE OF LOUISIANA
UNION JUSTICE
CONFIDENCE

STATE OF LOUISIANA

COMBINED BALANCE SHEET
ALL FUND TYPES
FUND 30, 1979

	Governmental Fund Types			
	General	Special Purpose	Capital Projects	Debt Service
ASSETS				
Cash and Investments - State Treasury	$542,482,572.48	$92,076,481.71	$580,309,278.67	$2,050,499.
Cash in Agencies	14,198.891.36	(342,292.71)	-	-
Accounts Receivable	25,321,379.06	33,642.52	7,172,335.51	-
Due From Other Funds	135,587,185.17	2,839,523.57	-	-
Due From Federal Government	205,836,755.16	-	275,085,294.56	-
Due From Sale of Bonds	-	-	122,205,000.00	-
Investments in Bonds and Notes	1,550,000.00	-	-	-
Advance to Revolving Working Capitsl Fund	1,166,875.00	-	-	-
Advance to Ancillary Enterprise Funds	1,097,036.56	-	-	-
Loan and Notes Receivable	2,077,015.00	-	-	-
Inventories	2,565,737.40	-	-	-
Other Assets	-	-	-	-
TOTAL ASSETS	$931,883,447.19	$94,607,355.09	$984,771,908.74	$2,050,499.
LIABILITIES, RETAINED EARNINGS, AND FUND BALANCE				
LIABILITIES:				
Payroll Deductions and Accrued Employee Benefits Payable	$ 12,457,096.33	$ 30,889,08	$ -	$ -
Accounts Payable	166,981,291.28	3,747,636.78	196,056,372.50	-
Federal Highway Administration Advance Right-Of-Way	3,349,076.48	-	-	-
Construction Contracts Payable-Retainage, Liens, Escrow	-	-	-	-
Due to Federal Government	-	-	-	-
Due to Parishes, Boards and Municipalities	3,908,482.82	-	-	-
Other Payables	9,398,093.41	-	-	-
Due to Other Funds	1,464,465.41	13,831,167.54	122,608,622.97	-
Other Liabilities	-	-	-	-
Deferred Revenues	133,112.998.80	-	-	-
Guarantee Deposits	-	-	-	-
Total Liabilities	$330,671,504.53	$17,609,693.40	$318,664,995.47	$ -
Retained Earnings	$ -	$ -	$ -	$ -

Propriety Fund Types	Fiduciary Fund Types		TOTAL (Memorandum Only)	
Ancillary Enterprise	Trust	Agency	June 30, 1979	June 30, 1978
$30,637,726.39	$61,208,693.48	$49,520,862.33	$1,358,286,114.77	$1,082,433,173.92
476,563.30	-	-	14,333,161.95	29,045,893.63
8,396,340.28	-	-	40,923,697.37	35,571,533.35
-	13,893.43	-	138,440,602.17	180,349,617.15
-	-	-	480,922,049.72	434,529,904.49
-	-	-	122,205,000.00	115,815,000.00
-	-	-	1,550,000.00	1,550,000.00
-	-	-	1,166,875.00	1,793,265.00
-	-	-	1,097,036.56	960,436.52
-	-	-	2,077,015.00	2,677,015.00
2,753,472.46	-	-	5,319,209.86	14,433,475.95
441,547.59	-	-	441,547.59	155,299.91
$42,705,650.02	$61,222,586.91	$49,520,862.33	$2,166,762,309.99	$1,899,314,614.92
$ -	$ -	$ -	$ 12,487,985.41	$ 12,988,275.24
12,530,218.24	11,176.82	-	379,326,695.62	340,492,720.69
-	-	-	3,349,076.48	2,956,489.02
-	-	-	-	23,971,950.77
-	-	-	-	16,579,546.50
-	-	-	3,908,482.82	19,033,356.69
-	-	-	9,398,093.41	4,178,809.43
-	536,346.25	-	138,440,602.17	58,488,060.32
5,897,497.71	-	-	5,897,497.71	123,663,807.42
-	-	-	133,112,998.80	193,569,593.78
-	-	-	-	377,455.14
18,427,715.95	$ 547,523.07	$ -	$ 685,921,432.42	$ 796,300,065.00
24,277,934.07	$ -	$ -	$ 24,277,934.07	$ 30,313,244.86

STATE OF LOUISIANA

COMBINED BALANCE SHEET
ALL FUND TYPES
JUNE 30, 1979

	Governmental Fund Types			
	General	Special Purpose	Capital Projects	Debt Service
Fund Balance:				
Reserved for Special Acts and Interim Emergency Board Appropriations	$ 20,000.00	$ -	$ -	$ -
Reserved for Advance to Revolving Working Capital Fund	1,166,875.00	-	-	-
Reserved for Advances to Ancillary Enterprise Funds	1,097,036.56	-	-	-
Reserved for Loan and Notes Receivable	2,077,015.00	-	-	-
Reserved for Inventories	2,565,737.40	-	-	-
Reserved for Future Operations	14,738,152.27	-	-	-
Reserved for Highway Programs	157,159,692.50	-	-	-
Reserved for Federal Funds Surplus	39,354,283.96	-	-	-
Reserved for Parishes	-	100,000.00	-	-
Reserved for Sinking Fund-Bonds	-	1,442,162.00	-	-
Reserved for Mississippi River Bridge Authority	-	3,422,006.24	-	-
Reserved for New Orleans Expressway Commission	-	2,422,006.23	-	-
Reserved for Encumbrances-Capital Projects	-	-	652,586,169.30	-
(1) Reserved for Escrow and Refundable Deposits	-	-	-	-
Unreserved	383,033,149.97	69,611,487.22	13,520,743.97	2,050,499.71
Total Fund Balance	$ 601,211,942.66	$76,997,661.69	$666,106,913.27	$2,050,499.71
Total Liabilities, Retained Earnings, and Fund Balance	$ 931,883,447.19	$94,607,355.09	$984,771,908.74	$2,050,499.71

(1) Restated to reflect compliance with Governmental Accounting and Financial Reporting Principals.

Propriety Fund Types	Fiduciary Fund Types		TOTAL (Memorandum Only)	
Ancillary Enterprise	Trust	Agency	June 30, 1979	June 30, 1978
$ -	$ -	$ -	$ 20,000.00	$ 1,999,945.01
-	-	-	1,166,875.00	1,793,265.00
-	-	-	1,097,036.56	960,436.52
-	-	-	2,077,015.00	2,677,015.00
-	-	-	2,565,737.40	12,457,912.42
-	-	-	14,738,152.27	13,910,273.90
-	-	-	157,159,692.50	201,677,553.07
-	-	-	39,354,283.96	70,529,984.17
-	-	-	100,000.00	109,610.00
-	-	-	1,442,162.00	1,438,702.00
-	-	-	3,422,006.24	3,517,968.83
-	-	-	2,422,006.23	2,917,968.83
-	-	-	652,586,169.30	369,314,532.85
-	-	31,717,959.86	31,717,959.86	24,232,701.93
-	60,675,063.84	17,802,902.47	546,693,847.18	365,163,435.53
$ -	$60,675,063.84	$49,520,862.33	$1,456,562,943.50	$1,072,701,305.06
$42,705,650.02	$61,222,586.91	$49,520,862.33	$2,166,762,309.99	$1,899,314,614.92

STATE OF LOUISIANA

COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
ALL FUND TYPES
FOR THE FISCAL YEAR ENDED JUNE 30, 1979

	Governmental Fund Types			
	General	Special Purpose	Capital Projects	Debt Service
Sources of Financial Resources				
Revenues:				
Intergovernmental Revenues	$ 882,822,183.11	$ 41,036,754.72	$173,884,663.60	$ 25,941,160.10
Taxes	-	10,386,238.33	-	2,099,449,715.56
Uses of Money and Property	9,435,454.08	38,178,511.62	-	317,393,876.91
Licenses, Permits, and Fees	47,199,385.39	14,148,236.42	-	64,299,045.74
Sales of Commodities and Services	22,136,005.27	-	-	29,228,146.63
Other Receipts	9,170,125.62	1,686,598.30	7,984,744.18	31,973,648.40
Total Revenues	$ 970,763,153.47	$105,436,339.39	$181,869,407.78	$2,568,285,593.34
Other Sources:				
Deposits Various Agencies	$ -	$ -	$ -	$ -
Bond Proceeds	-	-	297,075,000.00	-
Interagency Transfers	15,816,127.23	750,000.00	2,099,659.00	165,328,442.76
Transfers From Other Funds	2,621,415,835.78	154,313,158.33	171,416,821.35	106,533,360.05
Receipts for Debt Service	-	-	-	3,932,517.05
Total Sources of Financial Resources	$3,607,995,116.48	$260,499,497.72	$652,460,888.13	$2,844,079,913.20
Uses of Financial Resources				
Expenditures:				
Current:				
General Government	$ 265,143,219.00	$ -	$ -	$ -
Culture, Recreation and Tourims	15,717,308.00	-	-	-
Transportation and Development	236,975,190.00	-	-	-
Public Safety	64,994,141.00	-	-	-
Health and Welfare	1,041,795,873.00	-	-	-
Corrections	65,175,457.00	-	-	-
Conservation	18,870,741.00	22,222,524.33	-	-
Education	1,346,004,152.00	-	-	-
Aid to Local Governments	123,516,876.00	130,648,860.41	-	-
Other	14,298,160.00	15,629,034.04	-	300,512.00
Capital Outlay	-	-	313,085,279.22*	-
Debt Service:				
Principal Retirement	-	59,369,923.04	-	65,855,448.31
Interest	-	67,540.00	-	64,246,969.36
Total Expenditures	$3,192,491,117.00	$227,937,881.82	$313,085,279.22	$ 130,402,929.67
Other Uses:				
Transfers to Other Funds	$ 220,462,339.23	$ 89,810,514.99	$ 29,806,580.48	$2,716,303,502.55
Withdrawals Various Agencies	-	-	-	-
Total Uses of Financial Resources	$3,412,953,456.23	$317,748,396.81	$342,891,859.70	$2,846,706,432.22
Net Increase(Decrease) In Fund Balance During the Year	$ 195,041,660.25	$(57,248,899.09)	$309,569,028.43	$ (2,626,519.02)
Deduct Increase(Decrease) In Reserves	$ (87,827,592.40)	$ (598,075.19)	$283,271,636.43	$ -
Fund Balance - July 1	$ 205,256,727.75	$126,903,012.39	$ 14,050,371.32	$ 4,617,600.99
Prior Year Adjustment	(105,092,830.43)	(640,701.27)	(26,827,019.33)	59,417.76
Fund Balance - June 30	$ 383,033,149.97	$ 69,611,487.22	$ 13,520,743.97	$ 2,050,499.71

(1) 1977 - 1978 restated to comply with generally accepted Governmental Accounting and Financial Reporting Principles.

Propriety Fund Types	Fiduciary Fund Type	TOTAL (Memorandum Only)	
Ancillary Enterprise	Expendable Trust	June 30, 1979	June 30, 1978
$ -	$ 211,731.58	$1,123,896,493.11	$1,086,373,521.45
-	43,741,972.38	2,153,577,926.27	1,891,050,253.05
1,942,980.22	1,659,285.00	368,610,107.83	346,954,868.78
-	6,028,716.89	131,675,384.44	82,206,987.05
89,824,308.92	-	141,188,460.82	147,296,786.10
1,316,795.09	442,233.76	53,324,145.35	48,718,967.74
$93,084,084.23	$52,083,939.61	$3,971.522,517.82	$3,602,601,384.17
$ -	$ 912,085.52	$ 912,085.52	$ -
-	-	297,075,000.00	257,640,000.00
-	-	183,994,228.99	162,129,321.21
-	3,541,514.82	3,057,220,690.33	2,758,439,256.60
-	-	3,932,517.05	4,284,664.60
$93,084,084.23	$56,537,539.95	$7,514,657.039.71	$6,785,094,626.58
$ -	$ -	$ 265,143,219.00	$ 256,594,150.00
-	-	15,717,308.00	12,983,938.00
-	-	236,975,190.00	169,962,348.00
-	-	64,994,141.00	67,203,239.00
-	-	1,041,795,873.00	887,591,549.00
-	-	65,175,457.00	55,387,055.00
-	-	41,093,265.33	35,534,788.89
-	-	1,346,004,152.00	1,262,165,900.00
-	-	254,165,736.41	225,734,009.45
96,080,509.69	9,322,001.74	135,630,217.47	133,382,221.11
-	-	313,085,279.22	455,890,921.62
-	-	125,225,371.37	105,756,763.45
-	-	64,314,509.36	62,777,023.58
$96,080,509.69	$ 9,322,001.74	$3,969,319,719.16	$3,730,963,907.10
$ -	$ 837,753.08	$3,057,220,690.33	$2,755,067,978.71
-	22,555.19	22,555.19	-
$96,080,509.69	$10,182,310.01	$7,026,562,964.68	$6,486,031,885.81
$(2,996,425.46)	$46,355,229.94	$ 488,094,075.03	$ 299,062,740.77
$ -	$ -	$ 194,845,968.86	$ 110,384,584.42
30,313,244.86	$14,335,723.08	$ 395,476,680.39	$ 206,798,524.04
(3,038,885.33)	(15,889,18)	(135,555,907.78)	-
24,277,934.07	$60,675,063.84	$ 553,168,878.78	$ 395,476,680.39 (1)

STATE OF LOUISIANA

COMBINING

FINANCIAL

STATEMENTS

STATE OF LOUISIANA
UNION JUSTICE
CONFIDENCE

STATE OF LOUISIANA
COMBINING BALANCE SHEET
ALL SPECIAL PURPOSE FUNDS
JUNE 30, 1979

	Conservation Fund	Industrial Development Fund	Parish Royalty Fund	Rockefeller Refuge Fund	Severance Tax Fund Parishes	State Highway Fund No. 2	Federal-State Fiscal Assist. Trust Fund	Tidelands Fund	All Other	TOTAL Memorandum Only June 30, 1979	TOTAL Memorandum Only June 30, 1978
ASSETS											
Cash and Investments- State Treasury	$1,479,702.86	$1,468,168.72	$6,851,611.45	$10,000,000.00	$3,921,699.72	$7,386,174.47	$17,993,185.53	$16,487,573.68	$26,488,365.28	$92,076,481.71	$208,334,122.30
Cash in Agencies	(342,292.71)	-	-	-	-	-	-	-	-	(342,292.71)	100,463.08
Accounts Receivable	33,642.52	-	-	-	-	-	-	-	-	33,642.52	13,453.63
Due from Federal Government	-	-	-	-	-	-	-	-	-	-	-
Due from Other Funds	2,839,523.57	-	-	-	-	-	-	-	-	2,839,523.57	1,743,693.43
Other Assets	-	-	-	-	-	-	-	-	-	-	-
Total Assets	$4,010,576.24	$1,468,168.72	$6,851,611.45	$10,000,000.00	$3,921,699.72	$7,386,174.47	$17,993,185.53	$16,487,573.68	$26,488,365.28	$94,607,355.09	$210,191,732.44
LIABILITIES AND FUND BALANCE											
Liabilities:											
Payroll Deductions and Accrued Employee Benefits Payable	$ 30,889.08	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,889.08	$ 112,955.07
Accounts Payable	3,747,636.78	-	-	-	-	-	-	-	-	3,747,636.78	2,714,599.53
Contractors Estimate and Retainage Payable	-	-	-	-	-	-	-	-	-	-	-
Due to Parishes, Boards and Municipalities	-	-	-	-	-	-	-	-	-	-	254,004.62
Due to Other Funds	-	-	765,976.35	723,369.91	-	-	11,772,549.89	-	569,271.39	13,831,167.54	49,523,948.85
Deferred Revenues	-	-	-	-	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-	-	-	-	22,698,962.32
Total Liabilities	$3,778,525.86	$ -0-	$ 765,976.35	$ 723,369.91	$ -0-	$ -0-	$11,772,549.89	$ -0-	$ 569,271.39	$17,609,693.40	$ 75,304,470.39
Fund Balance:											
Reserved for Parishes	$ -	$ -	$ -	$ -	$ -	$ 100,000.00	$ -	$ -	$ -	$ 100,000.00	$ 109,610.00
Reserved for Sinking Fund Bonds	-	-	-	-	-	1,442,162.00	-	-	-	1,442,162.00	1,438,702.00
Reserved for Mississippi Bridge Authority	-	-	-	-	-	3,422,006.24	-	-	-	3,422,006.24	3,517,968.83
Reserved for New Orleans Expressway Commission	-	-	-	-	-	2,422,006.23	-	-	-	2,422,006.23	2,917,968.83
Reserved for Highway Programs	-	-	-	-	-	-	-	-	-	-	-
Unreserved	232,050.38	1,468,168.72	6,085,635.10	9,276,630.09	3,921,699.72	-0-	6,220,635.64	16,487,573.68	25,919,093.89	69,611,487.22	126,903,012.39
Total Fund Balance	$ 232,050.38	$1,468,168.72	$6,085,635.10	$ 9,276,630.09	$3,921,699.72	$7,386,174.47	$ 6,220,635.64	$16,487,573.68	$25,919,093.89	$76,997,661.69	$134,887,262.05
Total Liabilities and Fund Balance	$4,010,576.24	$1,468,168.72	$6,851,611.45	$10,000,000.00	$3,921,699.72	$7,386,174.47	$17,993,185.53	$16,487,573.68	$26,488,365.28	$94,607,355.09	$210,191,732.44

STATE OF LOUISIANA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL SPECIAL PURPOSE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 1979

	Conservation Fund	Industrial Development Fund	Parish Royalty Fund	Rockefeller Refuge Fund	Severance Tax Fund-Parishes	State Highway Fund No. 2	Federal-State Fiscal Assist. Trust Fund	Tidelands Fund	All Other	TOTAL Memorandum Only June 30, 1979	TOTAL Memorandum Only June 30, 1978
Sources of Financial Resources:											
Revenues:											
Intergovernmental Receipts	$ -	$ -	$ -	$ -	$ -	$ -	$41,036,754.72	$ -	$ -	$ 41,036,754.72	$ 48,635,140.70
Taxes	-	-	-	-	-	-	-	-	10,386,238.33	10,386,238.33	32,270,553.46
Use of Money and Property	-	-	18,091,418.78	8,480,233.54	-	-	8,175,981.28	3,247,440.00	183,438.02	38,178,511.62	32,968,449.87
Licenses, Permits, and Fees	-	-	-	-	-	7,444,012.47	-	-	6,704,223.95	14,148,236.42	1,973,451.54
Other Receipts	96,864.82	-	1,411,222.00	156,805.00	-	-	-	-	21,706.48	1,686,598.30	42,812.69
Total Revenues	$ 96,864.82	$ -0-	$19,502,640.78	$8,637,038.54	$ -0-	$7,444,012.47	$49,212,736.00	$ 3,247,440.00	$ 17,295,606.78	$105,436,339.39	$115,890,408.26
Other Sources:											
Bond Proceeds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Interagency Transfers	750,000.00	-	-	-	-	-	-	-	-	750,000.00	-
Transfers from Other Funds	21,088,731.49	3,597,622.78	-	-	22,021,575.44	-	-	-	107,605,228.62	154,313,158.33	157,706,942.54
Total Sources of Financial Resources	$21,935,596.31	$ 3,597,622.78	$19,502,640.78	$8,637,038.54	$22,021,575.44	$7,444,012.47	$49,212,736.00	$ 3,247,440.00	$124,900,835.40	$260,499,497.72	$273,597,350.80
Uses of Financial Resources:											
Expenditures:											
Current:											
General Government	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Public Safety	-	-	-	-	-	-	-	-	-	-	-
Conservation	22,222,524.33	-	-	-	-	-	-	-	-	22,222,524.33	19,797,000.89
Transportation and Development	-	-	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	300,000.00
Aid to Local Governments	-	-	13,746,354.18	-	23,301,305.67	109,610.00	-	-	93,491,590.56	130,648,860.41	126,319,997.45
Other	-	6,564,742.43	-	-	-	7,435,937.66	-	-	1,628,353.95	15,629,034.04	23,199,850.91
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal Retirement	-	-	-	-	-	429,000.00	-	51,042,259.02	7,898,664.02	59,369,923.04	51,641,763.45
Interest	-	-	-	-	-	67,540.00	-	-	-	67,540.00	2,524,979.36
Total Expenditures	$22,222,524.33	$ 6,564,742.43	$13,746,354.18	$ -0-	$23,301,305.67	$8,042,087.66	$ -0-	$ 51,042,259.02	$103,018,608.53	$227,937,881.82	$223,783,592.06
Other Uses:											
Transfers to Other Funds	$ 175,000.00	$ 6,026.64	$ 7,902,262.02	$8,171,186.47	$ -0-	$ -0-	$47,000,000.00	$ 5,553,014.00	$ 21,003,025.86	$ 89,810,514.99	$ 85,507,669.25
Total Uses of Financial Resources	$22,397,524.33	$ 6,570,769.07	$21,648,616.20	$8,171,186.47	$23,301,305.67	$8,042,087.66	$47,000,000.00	$ 56,595,273.02	$124,021,634.39	$317,748,395.81	$302,291,261.31
Net Increase (Decrease) in Fund Balance During the Year	$ (461,928.02)	$(2,973,146.29)	$(2,145,975.42)	$ 465,852.07	$(1,279,730.23)	$ (598,075.19)	$ 2,212,736.00	$(53,347,833.02)	$ 879,201.01	$(57,248,899.09)	$(35,693,910.51)
Deduct Increase(Decrease) In Reserves	-	$	$ -	$ -	$ -	$ (598,075.19)	$ -0-	$ -0-	$ -	$ (598,075.19)	$ 1,624,087.10
Fund Balance - July 1	$ 1,127,031.66	$ 4,441,315.01	$ 7,501,796.86	$8,719,143.08	$ 5,196,636.14	$ -0-	$ 4,007,899.64	$ 69,835,406.70	$ 26,073,783.30	$126,903,012.39	$164,221,010.00
Prior Year Adjustment	$ (433,053.26)	$ -	$ 729,813.66	$ 91,634.94	$ 4,793.81	$ -	$ -	$ -	$ (1,033,890.42)	$ (640,701.27)	$ -
Fund Balance - June 30	$ 232,050.38	$ 1,468,168.72	$ 6,085,635.10	$9,276,630.09	$ 3,921,699.72	$ -0-	$ 6,220,635.64	$ 16,487,573.68	$ 25,919,093.89	$ 69,611,487.22	$126,903,012.39

STATE OF LOUISIANA

COMBINING BALANCE SHEET
ALL CAPITAL PROJECTS FUNDS
JUNE 30, 1979

ASSETS	Capital Improvement Bond Fund	Capital Outlay Escrow Fund	Interest Earnings Fund	TOTAL Memorandum Only June 30, 1979	June 30, 1978
Cash and Investments - State Treasury	$141,202,301.94	$425,586,232.76	$13,520,743.97	$580,309,278.67	$381,394,293.73
Due From General Fund	---	---	---	---	3,227,640.00
Due From Sale of Bonds	7,945,000.00	114,260,000.00	---	122,205,000.00	115,815,000.00
Accounts Receivable	---	7,172,335.51	---	7,172,335.51	3,504,162.34
Due From Federal Government	---	275,085,294.56	---	275,085,294.56	173,448,806.06
Due From Federal State Fiscal Assistance - Trust Fund	---	---	---	---	48,280,976.00
Due From Vehicle Special Permit and Enforcement Fund	---	---	---	---	175,000.00
Total Assets	$149,147,301.94	$822,103,862.83	$13,520,743.97	$984,771,908.74	$725,845,878.13
LIABILITIES, RESERVES AND FUND BALANCE					
Liabilities:					
Department of Transportation and Development Accounts Payable	$ ---	$196,056,372.50	$ ---	$196,056,372.50	$243,318,379.45
Due to Other Funds	98,898,103.97	23,710,519.00	---	122,608,622.97	99,162,594.51
Total Liabilities	$ 98,898,103.97	$219,766,891.50	$ -0-	$318,664,995.47	$342,480,973.96
Fund Balance:					
Reserve for Encumbrances-Department of Transportation	$ ---	$382,933,682.93	$ ---	$382,933,682.93	$102,174,478.29
Reserve for Encumbrances - Other	50,249,197.97	219,403,288.40	---	269,652,486.37	267,140,054.56
Unreserved	---	---	13,520,743.97	13,520,743.97	14,050,371.32
Total Fund Balance	$ 50,249,197.97	$602,336,971.33	$13,520,743.97	$666,106,913.27	$383,364,904.17
Total Liabilities and Fund Balance	$149,147,301.94	$822,103,862.83	$13,520,743.97	$984,771,908.74	$725,845,878.13

STATE OF LOUISIANA

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL CAPITAL PROJECT FUNDS
FOR THE FISCAL YEAR 1979

	Capital Improvement Bond Fund	Capital Outlay Escrow Fund	Interest Earnings Fund	TOTAL Memorandum Only June 30, 1979	TOTAL Memorandum Only June 30, 1978
Sources of Financial Resources:					
Revenues:					
Federal Receipts	$ -	$173,884,663.60	$ -	$173,884,663.60	$180,380,000.00
Other Receipts	-	7,984,744.18	-	7,984,744.18	10,368,595.13
Total Revenue	$ -	$183,969,066.78	$ -	$181,869,407.78	$190,748,595.13
Other Sources:					
Interagency Receipts	$ -	$ 2,099,659.00	$ -	$ 2,099,659.00	$ -
Proceeds - Sale of Bonds	18,546,000.00	278,529,000.00	-	297,075,000.00	257,640,000.00
Transfer From Other Funds	800,000.00	165,321,961.35	5,294,860.00	171,416,821.35	161,268,118.22
Total Sources of Financial Resources	$ 19,346,000.00	$627,820,028.13	$ 5,294,860.00	$652,460,888.13	$609,656,713.35
Uses of Financial Resources:					
Expenditures:					
Capital Outlay:					
Department of Transportation and Development	$ 56,424,470.80	$237,047,940.00	$ -	$293,472,410.80	$285,682,776.31
Other	-	19,612,868.42	-	19,612,868.42	170,208,145.31
Total Expenditures	$ 56,424,470.80	$256,660,808.42	$ -	$313,085,279.22	$455,890,921.62
Other Uses:					
Transfer to Other Funds	$ 236,574.13	$ 23,710,519.00	$ 5,859,487.35	$ 29,806,580.48	$ 24,888,215.91
Total Uses of Financial Resources	$ 56,661,044.93	$280,371,327.42	$ 5,859,487.35	$342,891,859.70	$480,779,137.53
Net Increase - (Decrease) in Fund Balance During the Year	$(37,315,044.93)	$347,448,700.71	$ (564,627.35)	$309,569,028.43	$128,877,575.82
Deduct:					
Increase (Decrease) in Reserve for Encumbrances	$(45,381,560.47)	$328,653,196.92	$ -	$283,271,636.45	$122,676,366.39
Fund Balance - July 1	$ -	$ -	$ 14,050,371.32	$ 14,050,371.32	$ 7,849,161.89
Prior Year Adjustment	$ (8,066,515.54)	$(18,795,503.79)	$ 35,000.00	$(26,827,019.33)	$ -
Fund Balance - June 30	$ -0-	$ -0-	$ 13,520,743.97	$ 13,520,743.97	$ 14,050,371.32

STATE OF LOUISIANA

COMBINING BALANCE SHEET
ALL DEBT SERVICE FUNDS
JUNE 30, 1979

	Bond Security And Redemption Fund	Long Range Highway Fund	Louisiana Fiscal Authority Bond Reserve Fund	Port of New Orleans Interest and Bond Fund	TOTAL Memorandum Only June 30, 1979	June 30, 1978
ASSETS						
Cash and Investments - State Treasury	$ -	$ -	$2,050,499.71	$ -	$2,050,499.71	$25,646,819.85
Total Assets	$ -	$ -	$2,050,499.71	$ -	$2,050,499.71	$25,646,819.85
LIABILITIES AND FUND BALANCE						
Liabilities:						
Due to Other Funds	$ -	$ -	$ -	$ -	$ -	$ 4,449,672.36
Due to Federal Government	-	-	-	-	-	16,579,546.50
Total Liabilities	$ -	$ -	$ -	$ -	$ -	$21,029,218.86
Fund Balance:						
Unreserved	$ -	$ -	$2,050,499.71	$ -	$2,050,499.71	$ 4,617,600.99
Total Liabilities and Fund Balance	$ -	$ -	$2,050,499.71	$ -	$2,050,499.71	$25,646,819.85

STATE OF LOUISIANA

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
ALL DEBT SERVICE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 1979

	Bond Security And Redemption Fund	Long Range Highway Fund	Louisiana Fiscal Authority Bond Reserve Fund	Port of New Orleans Interest and Bond Fund	TOTAL Memorandum Only June 30, 1979	June 30, 1978
SOURCES OF FINANCIAL RESOURCES:						
Revenues:						
Intergovernmental Receipts	$ 25,941,160.10	$ -	$ -	$ -	$ 25,941,160.10	$ 28,520,498.83
Taxes	1,991,611,156.37	107,838,559.19	-	-	2,099,449,715.56	1,857,838,073.33
Use of Money and Property	317,393,876.91	-	-	-	317,393,876.91	307,489,887.42
Licenses, Permits and Fees	64,299,045.74	-	-	-	64,299,045.74	73,173,655.82
Sales of Commodities and Services	29,228,146.63	-	-	-	29,228,146.63	7,662,439.53
Other Receipts	31,973,648.40	-	-	-	31,973,648.40	27,789,234.66
Total Revenues	$ 2,460,447,034.15	$ 107,838,559.19	$ -	$ -	$ 2,568,285,593.34	$ 2,302,173,789.59
Other Sources:						
Interagency Receipts	$ 165,328,442.76	$ -	$ -	$ -	$ 165,328,442.76	$ 148,796,704.46
Transfers From Other Funds	106,533,360.05	-	-	-	106,533,360.05	110,461,636.81
Receipts For Debt Service	-	-	-	3,932,517.05	3,932,517.05	4,284,664.60
Total Sources of Financial Resources	$ 2,732,308,836.96	$ 107,838,559.19	$ -	$ 3,932,517.05	$ 2,844,079,913.20	$ 2,565,716,795.46
USES OF FINANCIAL RESOURCES:						
Expenditures:						
Current:						
Other	$ 300,512.00	$ -	$ -	$ -	$ 300,512.00	$ 310,105.38
Debt Service:						
Principal Retirement	52,714,000.00	6,924,000.00	2,284,931.28	3,932,517.05	65,855,448.33	54,115,000.00
Interest	62,728,260.86	1,518,708.50	-	-	64,246,969.36	60,252,044.22
Total Expenditures	$ 115,742,772.86	$ 8,442,708.50	$ 2,284,931.28	$ 3,932,517.05	$ 130,402,929.69	$ 114,677,149.60
Other Uses:						
Transfers To Other Funds	$ 2,616,566,064.10	$ 99,455,268.45	$ -	$ 282,170.00	$ 2,716,303,502.55	$ 2,462,078,920.87
Total Uses of Financial Resources	$ 2,732,308,836.96	$ 107,897,976.95	$ 2,284,931.28	$ 4,214,687.05	$ 2,846,706,432.24	$ 2,576,756,070.47
Net Increase (Decrease) In Fund Balance During the Year	$ -	$ (59,417.76)	$ (2,284,931.28)	$ (282,170.00)	$ (2,626,519.04)	$ (11,039,275.01)
Fund Balance - July 1	$ -	$ -	$ 4,335,430.99	$ 282,170.00	$ 4,617,600.99	$ 15,656,876.00
Prior Year Adjustment	-	59,417.76	-	-	59,417.76	-
Fund Balance - June 30	$ -0-	$ -0-	$ 2,050,499.71	$ -0-	$ 2,050,499.71	$ 4,617,600.99

STATE OF LOUISIANA

COMBINING BALANCE SHEET
ALL ANCILLARY ENTERPRISE FUNDS
FOR FISCAL YEAR ENDING JUNE 30, 1979

	ASSETS						
	Cash						
	Bank	Treasury	Petty Cash	Other	Accounts Receivable	Inventory	Total Assets
Division of Administration Property and Casualty Insurance	$ 23,000.00	$13,745,144.58	$ -	$347,153.52	$1,851,476.27	$ -	$15,968,774.3
Division of Administration Group Insurance Program	-	13,328,556.00	-	-	1,447,622.82		14,776,178.8
Division of Administration Centrex Communications	-	1,337,632.26	-	-	3,453,730.16	-	4,811,382.4
Division of Administration State Surplus Property	189,820.81	5,997.35	1,050.00	70,271.87	185,919.51	490,771.82	943,831.3
Division of Administration Administrative Services	136,532.83	(15,495.95)	100.00	6,704.96	170,387.78	132,692.93	432,802.5
Louisiana Federal Property Assistance Agency	60,915.91	23,736.89	-	7,286.51	91,540.16	-	183,479.4
Health Education Authority of Louisiana Child Care Center	4,681.51	3,624.53	-	-	125.73	-	8,411.7
Workman's Compensation Second Injury Board	(6,118.73)	458,805.27	-	-	-	-	452,686.5
Department of Agriculture Market Commission - Loan Program	-	482,326.38	-	-	-	-	482,326.38
Departmentof Agriculture Junior Livestock Loan Program	-	152,771.30	-	-	-	-	152,771.30
Office of Forestry Indian Creek Recreation Area	-	30,960.56	-	-	-	-	30,960.56
Department of Transportation and Development State Aircraft Pool	43,625.68	105,269.19	-	-	31,192.00	-	180,086.87
Department of Military Affairs Jackson Barracks Cafeteria	(586.71)	4,044.60	150.00	-	335.86	957.17	4,900.92
Department of Public Safety State Police Cafeteria	576.12	10,427.62	-	40.00	4,104.96	9,482.48	24,629.18
Greenwell Springs Hospital Patient Recreation Fund	-	16,026.49	-	-	-	-	16,026.49
Villa Feliciana Geriatric Hospital Patient Recreation Fund	-	18,716.83	-	-	614.82	-	19,331.65
Central Louisiana State Hospital Patient Recreation Fund	-	23,796.51	-	-	-	-	23,796.51

LIABILITIES					
Accounts Payable	Advances from General Fund	Other	Total Liabilities	Retained Earnings June 30, 1979	Total Liabilities And Retained Earnings
$ 2,491,336.01	$ -	33,989,630.66	$ 6,481,168.67	$ 9,487,605.70	$15,968,774.37
4,826,958.16	-	-	4,826,958.16	9,949,220.66	14,776,178.82
1,449,190.72	450,000.00	193,348.61	4,302,639.33	508,743.09	4,811,382.42
241,474.21	300,000.00	266,691.81	851,865.92	91,965.44	943,831.36
188,953.48	200,000.00	-	388,953.48	43,649.05	432,602.53
40,755.97	100,000.00	-	240,255.97	43,223.50	183,479.47
2,807.77	-	-	2,807.77	5,604.00	8,411.77
-	8,300.59	-	8,300.59	444,185.95	452,686.54
-	-	-	-	482,326.38	482,326.38
-	-	-	-	152,771.30	152,771.30
2,434.00	-	-	9,434.00	21,506.56	30,940.56
132.33	-	31,192.00	31,504.33	148,582.54	180,086.87
3,353.08	-	-	3,353.08	1,547.84	4,900.92
17,224.88	-	-	17,224.88	7,404.30	24,629.18
-	-	-	-	16,026.49	16,026.49
8,232.85	-	-	8,232.85	11,098.80	19,331.65
94.38	-	-	94.38	23,702.13	23,796.51

STATE OF LOUISIANA

COMBINING BALANCE SHEET
ALL ANCILLARY ENTERPRISE FUNDS
FOR FISCAL YEAR ENDING JUNE 30, 1979

	ASSETS						
	Cash						
	Bank	Treasury	Petty Cash	Other	Accounts Receivable	Inventory	Total Assets
East Louisiana State Hospital Patient Recreation Fund	$ -	$ 68,742.31	$ -	$ -	$ 6,433.13	$	$ 75,175.4
Southeast Louisiana State Hospital Patient Recreation Fund	-	8,663.25	-	-	-	-	8,663.2
Belle Chasse State School Patient Recreation Fund	-	8,243.96	-	-	-	-	8,243.9
Columbia State School Patient Recreation Fund	-	925.95	-	-	-	-	925.9
Hammond State School Patient Recreation Fund	-	83,002.92	300.00	-	13,155.00	-	96,457.9
Hammond State School Multi-Institute Laundry	-	47,894.57	100.00	-	62,624.00	-	110,618.5
Jackson State School Regional Laundry	-	94,438.09	-	-	-	-	94,438.0
Leesville State School Patient Recreation Fund	-	749.51	-	-	-	-	749.5
Northwest State School Patient Recreation Fund	-	12,445.25	-	-	-	-	12,445.2
Pinecrest State School Patient Recreation Fund	-	90,350.27	-	-	-	-	90,350.2
Ruston State School Patient Recreation Fund	-	859.56	-	-	-	-	859.5
Southwest Louisiana State School Patient Recreation Fund	-	4,597.20	-	-	-	-	4,597.2
Pines Treatment Center	753.42	38.75	-	-	-	-	792.1
Department of Corrections Agri-Business Division	-	121,057.49	1,825.00	8,465.00	1,076,484.02	1,948,757.50	3,156,589.01
Louisiana State Penitentiary Inmate Canteen Fund	-	107,642.20	-	-	-	-	107,642.20
Louisiana Correctional and Industrial School Inmate Canteen Fund	-	17,488.69	-	-	-	-	17,488.69
Louisiana Correctional Institute for Women	-	14,218.06	-	-	-	-	14,218.06

LIABILITIES					
Accounts Payable	Advances From General Fund	Other	Total Liabilities	Retained Earnings June 30, 1979	Total Liabilities And Retained Earnings
43,007.03	$ -	$ -	$ 43,007.03	$ 32,168.41	$ 75,175.44
1,097.00	-	-	1,097.00	7,566.25	8,663.25
2,406.00	-	-	2,406.00	5,837.94	8,243.94	
-	-	-	-	925.95	925.95
23,416.00	-	-	23,416.00	73,041.92	96,457.92
17,229.00	-	-	17,229.00	93,389.57	110,618.57
175.00	-	-	175.00	94,263.09	94,438.09
-	-	-	-	749.51	749.51
-	-	-	-	12,445.25	12,445.25
50,965.00	-	-	50,965.00	39,385.27	90,350.27
-	-	-	-	859.56	859.56
579.00	-	-	579.00	4,018.20	4,597.20
-	-	-	-	792.17	792.17
919,961.01	30,696.72	107,525.53	1,057,973.31	2,098,615.70	3,156,589.01
30,136.44	-	-	30,136.44	77,505.76	107,642.20
25,752.59	-	-	25,752.59	(8,263.90)	17,488.69
3,043.30	-	-	3,043.30	11,174.76	14,218.06

STATE OF LOUISIANA

COMBINING BALANCE SHEET
ALL ANCILLARY ENTERPRISE FUNDS
FOR FISCAL YEAR ENDING JUNE 30, 1979

	ASSETS						
	Cash						
	Bank	Treasury	Petty Cash	Other	Accounts Receivable	Inventory	Total Assets
Dixon Correctional Institute	$ -	$ 58,180.25	$ -	$ -	$ -	$ -	$ 58,180.
Corrections Special Treatment Center Inmate Canteen Fund	-	853.32	-	-	-	-	853.
Office of Juvenile Corrections Inmate Centeen Fund		6,503.76	-	-	-	-	6,503.
Hunt Correctional Institute Canteen Fund	-	11,333.53	-	-	-	-	11,333.
Louisiana State Department of Education Bunkie Youth Center	-	20,216.89	-	-	-	-	20,216.
Vocational-Technical School Enterprise Fund Total	17,211.96	104,940.02	647.50	1,625.75	714.06	170,810.58	295,949.
Total All Ancillary Funds	$ 472,390.80	$30,637,726.39	$4,172.50	$441,547.59	$8,396,340.28	$2,753,472.46	$42,705,650.

LIABILITIES					
Accounts Payable	Advances From General Fund	Other	Total Liabilities	Retained Earnings June 30, 1979	Total Liabilities And Retained Earnings
$ 10,129.57	$ -	$ 11,845.86	$ 21,975.43	$ 36,204.82	$ 58,180.25
12,080.60	-	-	12,080.60	(11,227.28)	853.32
2,263.00	-	-	2,263.00	4,240.76	6,503.76
123.00	-	-	123.00	11,210.53	11,333.53
5,008.00	-	-	5,008.00	15,208.89	20,216.89
49,816.96	7,639.20	36.68	57,492.84	238,457.01	295,949.85
$12,530,218.24	$ 1,097,036.56	$4,800,461.15	$18,427,715.95	$24,277,934.07	$42,705,650.02

STATE OF LOUISIANA

COMBINING STATEMENT OF OPERATIONS
ALL ANCILLARY ENTERPRISE FUNDS
FOR THE FISCAL YEAR ENDING JUNE 30, 1979

	REVENUES					
	Sales of Commodities	Sales of Services	Interest Earned	Other	Total Revenue	Cost of Sales
Division of Administration Property and Casualty Insurance	$ -	$15,356,008.79	$ 730,213.22	$ -	$16,086,222.01	$12,306,474.1
Division of Administration Group Insurance Program	-	45,408,563.82	1,019,215.00	-	46,427,758.82	49,518,464.0
Division of Administration Centrex Telecommunications	-	12,884,980.19	-	-	12,884,980.19	11,472,520.9
Division of Administration State Surplus Property	816,619.40	180,156.07	-	741,296.04	1,738,071.51	661,974.2
Division of Administration Administrative Services	1,252,142.68	55,249.18	-	12,511.03	1,319,902.89	658,208.1
Louisiana Federal Property Assistance Agency	460,447.21	-	-	23,090.89	483,538.10	-
Health Education Authority of Louisiana Child Care Center	-	50,468.19	-	17,247.26	67,715.45	-
Workmen's Compensation Second Injury Board	-	-	-	-	-	-
Department of Agriculture Market Commission - Loan Program	-	-	177,544.00	368,368.00	545,912.00	-
Department of Agriculture Junior Livestock Loan Program	-	-	-	-	-	-
Office of Forestry Indian Creek Recreation Area	-	109,232.00	-	-	109,232.00	-
Department of Transportation and Development State Aircraft Pool	-	150,766.95	-	-	150,766.95	-
Department of Military Affairs Jackson Barracks Cafeteria	40[illegible].08	-	-	868.98	41,798.06	39,335.98
Department of Public Safety State Police Cafeteria	345,456.52	-	-	221.17	345,677.69	217,784.55
Greenwell Springs Hospital Patient Recreation Fund	9,720.75	-	-	-	9,720.75	-
Villa Feliciana Geriatric Hospital Patient Recreation Fund	78,077.00	-	-	-	78,077.00	-
Central Louisiana State Hospital Patient Recreation Fund	148,615.00	-	16,008.00	12,773.00	177,396.00	-
East Louisiana State Hospital Patient Recreation Fund	285,985.00	-	-	-	285,985.00	-

OPERATING EXPENSES								
Personal Services	Travel	Operating Services	Supplies	Professional Services	Other Charges	Capital Outlay	Total Expense	Net Income
$ 264,911.30	$ 23,843.63	$ 75,915.95	$ 10,817.05	$ 8,381.60	$1,932,677.93	$ 12,176.94	$ 2,328,724.40	$ 1,451,023.51
697,934.00	15,005.00	587,344.00	22,414.00	508,823.00	16,879.16	16,186.00	1,864,605.16	(4,955,316.34)
704,704.82	6,105.37	86,676.63	9,288.14	68,741.09	-	114,623.16	990,139.21	422,320.07
568,286.81	5,081.42	295,070.04	92,148.08	-	111.09	79,035.46	1,039,732.90	36,364.34
455,202.04	1,467.65	161,961.94	19,233.53	5,100.00	-	10,637.03	653,602.39	8,092.37
287,048.05	23,638.78	105,425.73	45,996.94	-	-	1,142.48	463,251.98	20,286.12
52,522.98	175.86	7,168.42	12,242.32	-	-	-	72,109.58	(4,394.13)
94,954.61	532.58	15,041.07	1,323.94	-	150.00	341.93	82,344.13	(82,344.13)
					610,774.00		610,774.00	(64,862.00)
-	-	-	-	-	211.00		211.00	(211.00)
24,785.00	-	21,403.00	50,811.00	-	4,059.00	12,465.00	113,523.00	(4,291.00)
-	-	108,141.40	-	-	-	-	108,141.40	42,625.55
-	-	64.41	1,573.97		-	-	1,638.38	823.78
93,449.89	9.07	8,155.25	12,983.27			7,564.65	124,162.13	3,731.01
-	-	-	4,400.93	-	4,021.78	1,413.73	9,836.44	(115.69)
-	-	-	-	-	68,692.00	-	68,692.00	9,385.00
-	-	7,681.00	156,741.00	8,450.00	-	14,436.00	187,308.00	(9,912.00)
96.00	-	6,568.00	286,481.00	-	-	1,192.00	294,337.00	(8,352.00)

STATE OF LOUISIANA

COMBINING STATEMENT OF OPERATIONS
ALL AMCILLARY ENTERPRISE FUNDS
FOR THE FISCAL YEAR ENDING JUNE 30, 1979

	REVENUES					
	Sales of Commodities	Sales of Services	Interest Earned	Other	Total Revenue	Cost of Sales
Southeast Louisiana State Hospital Patient Recreation Fund	$ 57,466.00	$ -	$ -	$ -	$ 57,466.00	$ -
Belle Chasse State School Patient Recreation Fund	31,022.00	-	-	10,830.00	41,852.00	-
Columbia State School Patient Recreation Fund	4,323.00	-	-	-	4,323.00	-
Hammond State School Patient Recreation Fund	173,937.00	4,910.00	-	45,665.00	224,512.00	-
Hammond State School Multi-Institute Laundry	-	675,396.00	-		675,396.00	-
Jackson State School Regional Laundry	-	466,987.00	-	-	466,987.00	-
Leesville State School Patient Recreation Fund	-	-	-	-	-	-
Northwest State School Patient Recreation Fund	6,753.00	-	-	4,706.00	11,459.00	-
Pinecrest State School Patient Recreation Fund	295,896.00	-	-	-	295,896.00	-
Ruston State School Patient Recreation Fund	704.00	-	-	-	704.00	-
Southwest Louisiana State School Patient Recreation Fund	10,103.24	-	-	-	10,103.24	-
Pines Treatment Center	590.00	-	-	-	590.00	-
Department of Corrections Agri-Business Division	8,179,812.18	-	-	1,145.85	8,180,958.03	4,787,066.9
Louisiana State Penitentiary Inmate Canteen Fund	1,121,392.00	-	-	-	1,121,392.00	-
Louisiana Correctional and Industrial School Inmate Canteen Fund	195,533.00	-	-	-	195,533.00	-
Louisiana Correctional Institute For Women	62,073.00	-	-	-	62,073.00	-
Dixon Correctional Institute	276,867.00	-	-	-	276,867.00	-

OPERATING EXPENSES								
Personal Services	Travel	Operating Services	Supplies	Professional Services	Other Charges	Capital Outlay	Total Expense	Net Income
-	$ -	$ 36,571.00	$ 6,796.00	$ -	$ 8,675.00	$ -	$ 52,042.00	$ 5,424.00
-	-	-	-	-	41,161.00	-	41,161.00	691.00
-	-	-	-	-	3,937.00		3,937.00	386.00
-	673.00	359.00	161,018.00	-	-	5,078.00	167,128.00	57,384.00
396,781.00	972.00	168,397.00	52,107.00	-	-	44,718.00	662,975.00	12,421.00
410,929.00	60.60	7,682.00	94,053.00	-	-	-	512,724.00	(45,737.00)
-	-	-	-	-	-	-	-	-
-	-	-	-	-	3,821.00		3,821.00	7,638.00
18,700.00	6,325.00	2,855.00	49,989.00	545.00	143,397.00	42,753.00	264,764.00	31,132.00
-	-	-	-	-	-	-	-	704.00
-	-	-	-	-	5,506.04	-	5,506.04	4,597.20
-	-	-	-	-	715.00	-	715.00	(125.00)
1,050,444.99	24,093.48	245,489.63	1,501,446.60	76,160.66	5,299.17	434,160.91	3,337,095.44	56,795.65
10,202.00	-	4,535.00	1,138,985.00	-	-	3,159.00	1,156,881.00	(35,489.00)
-	-	288.00	228,690.00	-	-	6,569.00	235,547.00	(40,014.00)
-	-	30.00	65,259.00	-	-	-	65,289.00	(3,216.00)
-	-	-	272,480.00	-	-	1,725.00	274,205.00	2,662.00

STATE OF LOUISIANA

COMBINING STATEMENT OF OPERATIONS
ALL ANCILLARY ENTERPRISE FUNDS
FOR THE FISCAL YEAR ENDING JUNE 30, 1979

	REVENUES					
	Sales of Commodities	Sales of Services	Interest Earned	Other	Total Revenue	Cost of Sales
Corrections Special Treatment Center Inmate Canteen Fund	$ 6,944.00	$ -	$ -	$ -	$ 6,944.00	$ -
Office of Juvenile Corrections Canteen Fund	31,528.00	-	-	-	31,528.00	-
Hunt Correctional Institute Canteen Fund	35,234.00	-	-	-	35,234.00	-
Louisiana State Department of Education Bunkie Youth Center	-	-	-	75,097.00	75,097.00	-
Sub-Total	$13,928,170.06	$75,342,698.19	$ 1,942,980.22	$ 1,313,870.22	$92,527,668.69	$79,661,828.8
Vocational-Technical Schools Student Book and Canteen Fund	$ 551,729.91	$ 1,710.76	$ -	$ 2,974.87	$ 556,415.54	$ 471,472.5
Total All Enterprise Funds	$14,479,899.97	$75,344,408.95	$ 1,942,980.22	$ 1,316,795.09	$93,084,084.23	$80,133,301.3

OPERATING EXPENSES								
Personal Services	Travel	Operating Services	Supplies	Professional Services	Other Charges	Capital Outlay	Total Expense	Net Income
$ -	$ -	$ -	$ 18,356.00	$ -	$ -	$ -	$ 18,356.00	$ (11,412.00)
-	-	-	24,980.00	-	9,500.00	-	34,480.00	(2,952.00)
-	-	-	24,023.00	-	-	-	24,023.00	11,211.00
2,143.00	-	-	-	-	67,108.00	-	69,251.00	5,846.00
$ 5,105,115.49	$ 108,183.04	$1,952,823.47	$4,364,637.77	$676,201.35	$2,926,695.17	$809,377.29	$15,943,033.58	$(3,077,193.69)
$ -	$ -	$ 2,293.59	$ 1,819.51	$ -	$ 61.70	$ -	$ 4,174.80	$ 80,768.23
$ 5,105,115.49	$ 108,183.04	$1,955,117.06	$4,366,457.28	$676,201.35	$2,926,756.87	$809,377.29	$15,947,208.38	$(2,996,425.46)

STATE OF LOUISIANA

COMBINING BALANCE SHEET
ALL TRUST FUNDS
JUNE 30, 1979

	Louisiana State Wildlife Refuge Protection Trust Fund	Municipal Police Employees' Retirement System Fund	Rockefeller Wildlife Refuge Trust and Protection Fund	Russell Sage or Marsh Island Refuge Fund	Russell Sage Special Fund No. 2	Sheriffs' Pension and Relief Fund	State Police Retirement Fund	State Grant Water Control Bond Redemption And Debt Service Funds	First Use Tax Trust Fund	TOTAL Memorandum Only June 30, 1979	TOTAL Memorandum Only June 30, 1978
ASSETS											
Cash and Investments-State Treasury	$2,229.15	$11,176.82	$8,122,946.83	$7,794,044.60	$15,953.80	$1,616.32	$1,989,799.85	$613,318.35	$42,657,607.76	$61,208,693.48	$14,335,723.08
Accounts Receivable	-	-	-	6,946.71	6,946.72	-	-	-	-	13,893.43	-
TOTAL ASSETS	$2,229.15	$11,176.82	$8,122,946.83	$7,800,991.31	$22,900.52	$1,616.32	$1,989,799.85	$613,318.35	$42,657,607.76	$61,222,586.91	$14,335,723.08
LIABILITIES AND FUND BALANCE											
LIABILITIES:											
Overdraft-Departmental Bank Account	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Accounts Payable and Encumbrances	-	11,176.82	-	-	-	-	-	-	-	11,176.82	-
Due to Other Funds	-	-	-0-	536,346.25	-	-	-	-	-	536,346.25	-
TOTAL LIABILITIES	$ -	$11,176.82	$ -0-	$ 536,346.25	$ -	$ -	$ -	$ -	$ -	$ 547,523.07	$ -
Fund Balance:											
Unreserved	$2,229.15	$ -	$8,122,946.83	$7,264,645.06	$22,900.52	$1,616.32	$1,989,799.85	$613,318.35	$42,657,607.76	$60,675,063.84	$14,335,723.08
Total Fund Balance	$2,229.15	$ -0-	$8,122,946.83	$7,264,645.06	$22,900.52	$1,616.32	$1,989,799.85	$613,318.35	$42,657,607.76	$60,675,063.84	$14,335,723.08
Total Liabilities and Fund Balance	$2,229.15	$11,176.82	$8,122,946.83	$7,800,991.31	$22,900.52	$1,616.32	$1,989,799.85	$613,318.35	$42,657,607.76	$61,222,586.91	$14,335,723.08

STATE OF LOUISIANA
UNION JUSTICE
CONFIDENCE

STATE OF LOUISIANA

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
ALL TRUST FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 1979

	Louisiana State Wildlife Refuge Protection Trust Fund	Municipal Police Employees' Retirement System Fund	Rockefeller Wildlife Refuge Trust and Protection Fund	Russell Sage or Marsh Island Refuge Fund	Russell Sag Special Fun No. 2
SOURCES OF FINANCIAL RESOURCES:					
REVENUES:					
Intergovernmental Receipts	$ -	$ -	$ -	$ -	$ -
Taxes	-	-	-	-	-
Use of Money and Property	-	-	511,470.00	630,054.00	1,254.00
Licenses, Permits and Fees	-	4,341,931.39	-	-	-
Other Receipts	-	-	-	-	-
TOTAL REVENUES	$ -0-	$4,341,931.39	$ 511,470.00	$ 630,054.00	$ 1,254.00
OTHER SOURCES					
Deposits-Various Agencies	$ -	$ -	$ -	$ -	$ -
Transfers From Other Funds	-	-	1,667,965.63	6,946.71	6,946.72
TOTAL SOURCE OF FINANCIAL RESOURCES	$ -0-	$4,341,931.39	$2,179,435.63	$ 637,000.71	$ 8,200.72
USES OF FINANCIAL RESOURCES:					
EXPENDITURES:					
Current:					
Other	$ -	$4,400,288.99	$ -	$ -	$ -
TOTAL EXPENDITURES	$ -	$4,400,288.99	$ -	$ -	$ -
Other Uses:					
Transfers to Other Funds	$ -	$ -	$ -	$ 747,620.20	$ -
Withdrawals - Various Agencies	-	-	-	-	-
TOTAL USES OF FINANCIAL RESOURCES	$ -	$4,400,288.99	$ -	$ 747,620.20	$ -
Net Increase(Decrease) In Fund Balance During the Year	$ -	$ (58,357.60)	$2,179,435.63	$ (110,619.49)	$ 8,200.72
Deduct Increase(Decrease) In Reserves	$ -	$ -	$ -	$	$ -
Fund Balance - July 1	$ 2,229.15	$ 58,357.60	$5,943,511.20	$7,397,464.98	$14,699.80
Prior Year Adjustments	$ -	$ -	$ -	$ (22,200.43)	$ -
Fund Balance	$ 2,229.15	$ -0-	$8,122,946.83	$7,264,645.06	$22,900.52

Sheriffs' Pension and Relief Fund	State Police Retirement Fund	State Grant Water Control Bond Redemption And Debt Service Funds	First Use Tax Trust Fund	TOTAL Memorandum Only June 30, 1979	June 30, 1978
$ -	$ -	$211,731.58	$ -	$ 211,731.58	$ 212,164.64
1,084,364.62	-	-	42,657,607.76	43,741,972.38	941,626.26
-	516,507.00	-	-	1,659,285.00	1,100,307.10
-	1,686,785.50	-	-	6,028,716.89	5,491,979.27
-	442,233.76	-	-	442,233.76	871,409.27
$1,084,364.62	$2,645,526.26	$211,731.58	$42,657,607.76	$52,083,939.61	$ 8,617,486.54
$ -	$ 912,085.52	$ -	$ -	$ 912,085.52	$ -
-	1,769,522.88	90,132.88	-	3,541,514.82	3,127,306.68
$1,084,364.62	$5,327,134.66	$301,864.46	$42,657,607.76	$56,537,539.95	$11,744,793.22
$1,097,338.38	$3,702,886.67	$121,598.70	$ -	$ 9,322,112.74	$ 9,109,009.04
$1,097,338.38	$3,702,886.67	$121,598.70	$ -	$ 9,322,112.74	$ 9,109,009.04
-	$ -	$ 90,132.88	$ -	$ 837,753.08	$ 136,735.44
-	22,444.19	-	-	22,444.19	-
1,097,338.38	$3,725,330.86	$211,731.58	$ -	$10,182,310.01	$ 9,245,744.48
(12,973.76)	$1,601,803.80	$ 90,132.88	$42,657,607.76	$46,355,229.94	$ 2,499,048.74
-	$	$ -	$ -	$ -	$ -
14,590.08	$ 381,684.80	$523,185.47	$ -	$14,335,723.08	$11,836,674.34
-	$ 6,311.25	$ -	$ -	$ (15,889.18)	$ -
1,616.32	$1,989,799.85	$613,318.35	$42,657,607.76	$60,675,063.84	$14,335,723.08

STATE OF LOUISIANA

COMBINING STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
ALL AGENCY FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 1979

	Escrow Fund	Special Employment Security Administration Fund	Dept. of Agriculture Special Accounts	Barbers' Board Fund	Chiropractic Examiners' Board Fund	District Levee Funds
Cash Balance - July 1	$ 18,147,062.90	$1,135,188.05	$23,122.79	$ 47,156.26	$ 4,703.59	$ 3,534,902.7
Adjustments: Prior Year	$ (6,346,860.20)	$ 169,069.17	$ (180.00)	$ -0-	$ -0-	$ 8,991,123.7
Revised Cash Balance	$ 11,800,202.70	$1,304,257.22	$22,942.79	$47,156.26	$ 4,703.59	$12,526,026.5
RECEIPTS:						
Deposits Various Agencies	$ 30,813,158.68	$ -	$ -	$ -	$ -	$ -
Parish and Municipal Sales Tax	47,934,999.41	-	-	-	-	-
Use of Money and Property	-	-	-	-	-	717,598.5
Licenses, Taxes and Fees		-	74,113.70	96,773.24	22,616.25	-
Other Receipts		936,482.73	-	-	-	12,177,774.7
Intergovernmental Receipts		-	-	-		-
Total Receipts	$ 77,748,158.09	$ 936,482.73	$74,113.70	$96,773.24	$22,616.25	$12,895,373.3
DISBURSEMENTS:						
Withdrawals - Various Agencies	$ 8,041,970.58	$ 487,897.13	$ -	$ -	$	$ -
Payments to Public Safety - P&M Sales Tax	49,788,430.35	-	-	-	-	-
Payments to Boards and Commissions	-	-	53,900.00	116,000.00	20,500.00	9,506,163.0
Payments to Parishes	-	-	-	-	-	-
Other Disbursements	-	-	-	-	-	1,668,901.5
Total Disbursements	$ 57,830,400.93	$ 487,897.13	$53,900.00	$116,000.00	$20,500.00	$11,175,064.5
Net Receipts over Disbursements	$ 19,917,757.16	$ 448,585.60	$20,213.70	$(19,226.76)	$ 2,116.25	$ 1,720,308.8
Cash Balance June 30	$ 31,717,959.86	$1,752,842.82	$43,156.49	$27,929.50	$ 6,819.84	$14,246,335.3

Vacant Estates and Watchmakers' Board	Free School Fund	Chef Menteur Hammond N.O. Highway Interest and Bond Fund	Debt Service Reserve Fund	TOTAL Memorandum Only June 30, 1979	June 30, 1978
$380,421.20	$ 737,619.82	$27,584.33	$194,940.25	$24,232,701.93	$14,264,838.18
$ -0-	$ (34,143.19)	$ -0-	$ 6,959.34	$ 2,785,968.88	$ -0-
$380,421.20	$ 703,476.63	$27,584.33	$201,899.59	$27,018,670.81	$14,264,838.18
$ -	$ -	$ -	$ -	$29,813,158.68	$11,121,767.38
-	-	-	-	47,934,999.41	49,798,990.34
-	1,163,330.33	-	8,286.00	1,889,214.92	1,086,583.29
7,587.53	-	-	-	201,090.72	6,128,459.87
-	81,141.24	-	19,122.76	13,214,521.46	10,182,395.90
-	-	-	55,961.22	55,961.22	-
$ 7,587.53	$1,244,471.57	$ -0-	$ 83,369.98	$ 93,108,946.41	$78,318,196.78
$ -	$ -	$ -	$ -	$ 8,529,867.71	$ 1,868,540.47
-	-	-	-	49,788,430.35	46,289,415.68
5,702.08	-	-	-	9,702,265.09	15,165,398.82
-	870,335.82	-	-	870,335.82	1,233,172.53
-	46,954.42	-	-	1,715,855.92	3,793,805.53
$ 5,702.08	$ 917,290.24	$ -0-	$ -0-	$70,606,754.89	$68,350,333.03
$ 1,885.45	$ 327,181.33	$ -0-	$ 83,369.98	$22,502,191.52	$ 9,967,863.75
$382,306.65	$1,030,657.96	$27,584.33	$285,269.57	$49,520,862.33	$24,232,701.93

STATE OF LOUISIANA

COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
ALL AGENCY FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 1979

	Escrow Fund	Special Employment Security Administration Fund	Dept. of Agriculture Special Accounts	Barbers' Board Fund	Chiropractic Examiners' Board Fund	District Levee Funds
ASSETS						
Cash and Investment In State Treasurer	$31,717,959.86	$1,752,842.82	$43,156.49	$27,929.50	$6,819.84	$14,246,335.
TOTAL ASSETS	$31,717,959.86	$1,752,842.82	$43,156.49	$27,929.50	$6,819.84	$14,246,335.
LIABILITIES						
Due to Various Agencies	$ -	$1,752,842.82	$43,156.49	$27,929.50	$6,819.84	$14,246,335.
Reserve for Escrow and Refundable Deposits	31,717,959.86	-	-	-	-	-
TOTAL LIABILITIES	$31,717,959.86	$1,752,842.82	$43,156.49	$27,929.50	$6,819.84	$14,246,335.

Vacant Estates Trust Fund	Watchmakers' Board Fund	Free School Fund	Chef Menteur Hammond N.O. Highway Interest and Bond Fund	Debt Service Reserve Fund	TOTAL Memorandum Only June 30, 1979	June 30, 1978
$380,908.29	$1,398.36	$1,030,657.96	$27,584.33	$285,269.57	$49,520,862.33	$24,232,701.93
$380,908.29	$1,398.36	$1,030,657.96	$27,584.33	$285,269.57	$49,520,862.33	$24,232,701.93
$380,908.29	$1,398.36	$1,030,657.96	$27,584.33	$285,269.57	$17,802,902.47	$ 6,085,639.03
-	-	-	-	-	31,717,959.86	18,147,062.90
$380,908.29	$1,398.36	$1,030,657.96	$27,584.33	$285,269.57	$49,520,862.33	$24,232,701.93

STATE OF LOUISIANA

STATE OF LOUISIANA
UNION JUSTICE
CONFIDENCE

STATE OF LOUISIANA

GENERAL FUND

BALANCE SHEET

	June 30, 1978	June 30, 1979
ASSETS		
Cash and Investments - State Treasury	$ 403,021,662.11	$ 542,482,572.48
Cash in Agencies	28,799,988.33	14,198,891.36
Accounts Receivable	23,655,513.77	25,321,579.06
Due from Other Funds	126,922,307.72	135,587,185.17
Due from Federal Government	261,081,098.43	205,836,755.16
Investments in Bonds and Notes	1,550,000.00	1,550,000.00
Advances to Revolving Working Capital Fund	1,793,265.00	1,166,875.00
Advances to Ancillary Enterprise Funds	960,436.52	1,097,036.56
Notes Receivable-Port of Baton Rouge	2,077,015.00	2,077,015.00
Loan-City of Shreveport	600,000.00	-0-
Inventories	12,457,912.42	2,565,737.40
TOTAL ASSETS	$ 862,919,199.30	$ 931,883,447.19
LIABILITIES, RESERVES AND FUND BALANCE		
LIABILITIES:		
Payroll Deductions and Accrued Employee Benefits Payable	$ 12,875,320.17	$ 12,457,096.33
Accounts Payable	90,432,676.97	166,981,291.28
Federal Highway Administration-Advance Right-of-Way	2,956,489.02	3,349,076.48
Construction Contracts Payable-Retainage, Liens, Escrow	23,971,950.77	-0-
Other Payables	4,178,809.43	9,398,093.41
Due to Other Funds	4,514,439.11	1,464,465.41
Due to Parishes and Municipalities	18,779,352.07	3,908,482.82
Deferred Revenues-Department of Transportation and Development	192,591,787.38	133,112,998.80
Deferred Revenues - Other	977,806.40	-0-
Guarantee Deposits	377,455.14	-0-
TOTAL LIABILITIES	$ 351,656,086.46	$ 330,671,504.53

STATE OF LOUISIANA

GENERAL FUND

BALANCE SHEET (Continued)

	June 30, 1978	June 30, 1979
LIABILITIES, RESERVES AND FUND BALANCE (Continued)		
Reserves and Fund Balance:		
Reserve for Special Acts and Interim Emergency Board Appropriations	$ 1,999,945.01	$ 20,000.00
Reserve for Advance to Revolving Working Capital Fund	1,793,265.00	1,166,875.00
Reserve for Advances to Ancillary Enterprise Funds	960,436.52	1,097,036.56
Reserve for Notes Receivable-Port of Baton Rouge	2,077,015.00	2,077,015.00
Reserve for Loan-City of Shreveport	600,000.00	-0-
Reserve for Inventories	12,457,912.42	2,565,737.40
Reserve for Future Operations	13,910,273.90	14,738,152.27
Reserve for Highway Programs	201,677,553.07	157,159,692.50
Reserve for Federal Funds Surplus	70,529,984.17	39,354,283.96
Fund Balance	205,256,727.75	383,033,149.97
TOTAL RESERVES AND FUND BALANCE	$ 511,263,112.84	$ 601,211,942.66
TOTAL LIABILITIES, RESERVES AND FUND BALANCE	$ 862,919,199.30	$ 931,883,447.19

STATE OF LOUISIANA

GENERAL FUND

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

	1977 - 1978	1978 - 1979
Fund Balance - July 1	$ 121,428,232.73 (1)	$ 205,256,727.75
Adjustments	(133,643,979.03) (2)	(105,092,830.43)
Revised Fund Balance	$ (12,215,746.30)	$ 100,163,897.32
Revenues:		
Intergovernmental Receipts	$ 828,625,717.28	$ 882,822,183.11
Use of Money and Property	4,215,137.15	9,435,454.08
Licenses, Permits and Fees	1,567,900.42	47,199,385.39
Sales of Commodities and Services	60,090,966.27	22,136,005.27
Other Receipts	8,850,601.00	9,170,125.62
Total Revenues	$ 903,350,322.12	$ 970,763,153.47
Other Sources:		
Interagency Receipts	$ 13,332,616.75	$ 15,816,127.23
Transfers From:		
Bond Security and Redemption Fund	2,317,108,841.61	2,586,338,798.06
Other Funds	8,766,410.74	35,077,037.72
Total Revenues and Other Sources	$3,242,558,191.22	$3,607,995,116.48
Expenditures:		
General Government	$ 256,594,150.00	$ 265,143,219.00
Culture, Recreation and Tourism	12,983,938.00	15,717,308.00
Transportation and Development	169,962,348.00	236,975,190.00
Public Safety	67,203,239.00	64,994,141.00
Health and Welfare	887,591,549.00	1,041,795,873.00
Corrections	55,387,055.00	65,175,457.00
Conservation	15,737,788.00	18,870,741.00
Education	1,261,865,900.00	1,346,004,152.00
Aid to Local Governments	99,414,012.00	123,516,876.00
Other	29,805,170.00	14,298,160.00
Total Expenditures	$2,856,545,149.00	$3,192,491,117.00
Other Uses:		
Transfers to Other Funds	$ 182,456,437.24	$ 220,462,339.23
Total Expenditures and Other Uses	$3,039,001,586.24	$3,412,953,456.23

STATE OF LOUISIANA

GENERAL FUND

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (Continued)

	1977 - 1978	1978 - 1979
Net Increase - (Decrease)	$ 203,556,604.98	$ 195,041,660.25
Deduct:		
Increase (Decrease) in Reserves	(13,915,869.07)	(87,827,592.40)
Fund Balance - June 30	$ 205,256,727.75	$ 383,033,149.97

(1) Includes General Highway Fund Balance of $6,376,719.97 which was consolidated with the General Fund.

(2) Includes adjustments of $112,533,508.59 for Prior Year Highway Funds.

STATE OF LOUISIANA

STATE OF LOUISIANA
UNION JUSTICE
CONFIDENCE

STATE OF LOUISIANA

COLLEGE AND UNIVERSITY RACING FEE FUND

BALANCE SHEET

	June 30, 1978	June 30, 1979
ASSETS		
Cash and Investments - State Treasury	$ 4,651,520.81	$ 3,464,015.04
TOTAL ASSETS	$ 4,651,520.81	$ 3,464,015.04
LIABILITIES AND FUND BALANCE		
Fund Balance	$ 4,651,520.81	$ 3,464,015.04
TOTAL LIABILITIES AND FUND BALANCE	$ 4,651,520.81	$ 3,464,015.04

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Fund Balance - July 1	$ 5,754,397.23	$ 4,651,520.81
Adjustments	-0-	(1,121,023.77)
Revised Fund Balance	$ 5,754,397.23	$ 3,530,497.04
Revenues:		
Transfers from:		
Bond Security and Redemption Fund	$ 1,880,000.00	$ 2,880,000.00
Total Revenues	$ 1,880,000.00	$ 2,880,000.00
Expenditures:		
Payments to Colleges and Universities	$ 300,000.00	$ -0-
Transfer to:		
Capital Outlay Escrow Fund	90,120.00	-0-
Capital Improvement Bond Fund	181,142.42	-0-
General Fund	2,411,614.00	2,946,482.00
Total Expenditures	$ 2,982,876.42	$ 2,946,482.00
Net Increase (Decrease)	$ (1,102,876.42)	$ (66,482.00)
Fund Balance - June 30	$ 4,651,520.81	$ 3,464,015.04

STATE OF LOUISIANA

COMMERCIAL SHRIMP FISHERMAN
LOAN GUARANTEE SECURITY FUND

BALANCE SHEET

	June 30, 1978	June 30, 1979
ASSETS		
Cash and Investments - State Treasury	$5,000,000.00	$5,000,000.00
TOTAL ASSETS	$5,000,000.00	$5,000,000.00
LIABILITIES AND FUND BALANCE		
Fund Balance	$5,000,000.00	$5,000,000.00
TOTAL LIABILITIES AND FUND BALANCE	$5,000,000.00	$5,000,000.00

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

	1977 - 1978	1978 - 1979
Fund Balance - July 1	$ -0-	$5,000,000.00
Revenues:		
Transfer from General Fund	$5,000,000.00	$ -0-
Total Revenues	$5,000,000.00	$ -0-
Expenditures:		
Loan Defaults	$ -0-	$ -0-
Total Expenditures	$ -0-	$ -0-
Net Increase (Decrease)	$5,000,000.00	$ -0-
Fund Balance - June 30	$5,000,000.00	$5,000,000.00

STATE OF LOUISIANA

CONSERVATION FUND

BALANCE SHEET

	June 30, 1978	June 30, 1979
ASSETS		
Cash in State Treasury	$ 2,096,976.12	$ 1,479,702.86
Cash in Agency Bank	100,463.08	(342,292.71)
Due from Rockefeller Refuge Fund	428,293.30	723,369.91
Due from Marsh Island Operating Fund	28,601.0	115,342.00
Due from Russell Sage or Marsh Island Fund	-0-	536,346.25
Due from State General Fund	1,286,799.11	1,464,465.41
Accounts Receivable	13,453.63	33,642.52
TOTAL ASSETS	$ 3,954,586.26	$ 4,010,576.24
LIABILITIES AND FUND BALANCE		
Payroll Deductions Payable	$ 112,955.07	$ 30,889.08
Accounts Payable	2,714,599.53	3,747,636.78
Fund Balance	1,127,031.66	232,050.38
TOTAL LIABILITIES AND FUND BALANCE	$ 3,954,586.26	$ 4,010,576.24

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

	1977 - 1978	1978 - 1979
Fund Balance - July 1	$ 2,481,424.59	$ 1,127,031.66
Adjustments	109,997.53	(433,053.26)
Revised Fund Balance	$ 2,591,422.12	$ 693,978.40
Revenues:		
LOOP Special Fund	$ 17,792.30	$ 96,864.82
Transfers from:		
Bond Security and Redemption Fund	$13,961,073.40	$13,637,489.77
General Fund	4,337,372.29	4,335,630.68
Rockefeller Refuge Fund	1,726,523.77	2,168,220.84
Marsh Island Operating Fund	238,266.67	199,770.00
Russell Sage or Marsh Island Refuge Fund	44,811.00	747,620.20
Total Transfers	$20,308,047.13	$21,088,731.49

STATE OF LOUISIANA

CONSERVATION FUND (Continued)

	1977 - 1978	1978 - 1979
Interagency Transfers	$ -0-	$ 750,000.00
Total Revenues	$20,325,839.43	$ 21,935,596.31
Expenditures		
Louisiana Wildlife and Fisheries Commission	$19,797,000.89	$22,222,524.33
Transfers to:		
General Fund	$ 1,750,604.00	$ -0-
Capital Outlay Escrow Fund	242,625.00	175,000.00
Total Transfers	$ 1,993,229.00	$ 175,000.00
Total Expenditures	$21,790,229.89	$ 22,397,524.33
Net Increase (Decrease)	$(1,464,390.46)	$ (461,928.02)
Fund Balance - June 30	$ 1,127,031.66	$ 232,050.38

STATE OF LOUISIANA

FEDERAL - STATE FISCAL ASSISTANCE TRUST FUND

BALANCE SHEET

	June 30, 1978	June 30, 1979
ASSETS		
Cash and Investments - State Treasury	$ 74,260,379.76	$ 17,993,185.53
TOTAL ASSETS	$ 74,260,379.76	$ 17,993,185.53
LIABILITIES, RESERVES AND FUND BALANCE		
Due to Capital Outlay Escrow Fund	$ 48,280,976.00	$ -0-
Due to General Fund	21,971,504.12	11,772,549.89
Fund Balance	4,007,899.64	6,220,635.64
TOTAL LIABILITIES, RESERVES AND FUND BALANCE	$ 74,260,379.76	$ 17,993,185.53

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

	1977 - 1978	1978 - 1979
Fund Balance - July 1	$ 3,106,581.64	$ 4,007,899.64
Adjustments	-0-	-0-
Revised Fund Balance	$ 3,106,581.64	$ 4,007,899.64
Revenues:		
Federal Revenue Sharing	$ 45,940,398.00	$ 41,036,754.72
Interest on Investments	3,241,896.00	8,175,981.28
Total Revenues	$ 49,182,294.00	$ 49,212,736.00
Expenditures:		
Transfer to:		
Capital Outlay Escrow Fund	$ 48,280,976.00	$ 47,000,000.00
Total Expenditures	$ 48,280,976.00	$ 47,000,000.00
Net Increase (Decrease)	$ 901,318.00	$ 2,212,736.00
Fund Balance - June 30	$ 4,007,899.64	$ 6,220,635.64

STATE OF LOUISIANA

FIRE INSURANCE FUND

BALANCE SHEET

	June 30, 1978	June 30, 1979
ASSETS		
Cash and Investments - State Treasury	$ 84,984.14	$ 6,340.29
TOTAL ASSETS	$ 84,984.14	$ 6,340.29
LIABILITIES AND FUND BALANCE		
Fund Balance	$ 84,984.14	$ 6,340.29
TOTAL LIABILITIES AND FUND BALANCE	$ 84,984.14	$ 6,340.29

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

	1977 - 1978	1978 - 1979
und Balance - July 1	$ 11,104.42	$ 84,984.14
Revenues:		
Transfers from:		
Bond Security and Redemption Fund (¼ of 1% Fire Insurance)	$ 423,206.72	$ 489,840.15
Bond Security and Redemption Fund (2% Fire Insurance)	2,996,457.30	3,492,340.56
Total Revenues	$ 3,419,664.02	$ 3,982,180.71
Expenditures:		
Payments to various parishes	$ 2,995,707.30	$ 3,491,590.56
Transfer to General Fund (LSU)	350,077.00	569,234.00
Total Expenditures	$ 3,345,784.30	$ 4,060,824.51
Net Increase (Decrease)	$ 73,879.72	$ (78,643.85)
Fund Balance - June 30	$ 84,984.14	$ 6,340.29

STATE OF LOUISIANA

INDUSTRIAL DEVELOPMENT FUND

BALANCE SHEET

	June 30, 1978	June 30, 1979
ASSETS		
Cash and Investments - State Treasury	$ 4,441,315.01	$ 1,468,168.72
TOTAL ASSETS	$ 4,441,315.01	$ 1,468,168.72
LIABILITIES AND FUND BALANCE		
Fund Balance	$ 4,441,315.01	$ 1,468,168.72
TOTAL LIABILITIES AND FUND BALANCE	$ 4,441,315.01	$ 1,468,168.72

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

	1977 - 1978	1978 - 1979
Fund Balance - July 1	$ 2,749,382.93	$ 4,441,315.01
Revenues:		
Transfer from Bond Security and Redemption Fund	$ -0-	$ 1,591,949.67
Transfer from General Fund	17,730,735.91	$ 2,005,673.11
Total Revenues	$17,730,735.91	$ 3,597,622.78
Expenditures:		
Tax Credit Refunds - Act 12 of 1964	$16,038,803.83	$ 6,564,742.43
Transfer to General Fund	-0-	6,026.64
Total Expenditures	$16,038,803.83	$ 6,570,769.07
Net Increase (Decrease)	$ 1,691,932.08	$ (2,973,146.29)
Fund Balance - June 30	$ 4,441,315.01	$ 1,468,168.72

STATE OF LOUISIANA

LAKE CHARLES HARBOR AND TERMINAL FUND

BALANCE SHEET

	June 30, 1978	June 30, 1979
ASSETS		
Cash and Investments - State Treasury	$ 186,165.69	$ 96,435.59
TOTAL ASSETS	$ 186,165.69	$ 96,435.59
LIABILITIES AND FUND BALANCE		
Fund Balance	$ 186,165.69	$ 96,435.59
TOTAL LIABILITIES AND FUND BALANCE	$ 186,165.69	$ 96,435.59

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

	1977 - 1978	1978 - 1979
Fund Balance - July 1	$ 243,602.03	$ 186,165.69
Revenues:		
1/20 of 1¢ Gasoline Tax	$ 993,298.68	$ 1,038,623.85
Total Revenues	$ 993,298.68	$ 1,038,623.85
Expenditures:		
Payments to Port Commission	$ 1,050,735.02	$ 1,128,353.95
Total Expenditures	$ 1,050,735.02	$ 1,128,353.95
Net Increase (Decrease)	$ (57,436.34)	$ (89,730.10)
Fund Balance - June 30	$ 186,165.69	$ 96,435.59

STATE OF LOUISIANA

LOUISIANA STATE WILDLIFE REFUGE AND GAME PRESERVE FUND

BALANCE SHEET

	June 30, 1978	June 30, 1979
ASSETS		
Cash and Investments - State Treasury	$ 5,029.60	$ 8,565.90
TOTAL ASSETS	$ 5,029.60	$ 8,565.90
LIABILITIES AND FUND BALANCE		
Fund Balance	$ 5,029.60	$ 8,565.90
TOTAL LIABILITIES AND FUND BALANCE	$ 5,029.60	$ 8,565.90

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

	1977 - 1978	1978 - 1979
Fund Balance - July 1	$ 2,843.62	$ 5,029.60
Revenues		
Royalties, Rentals, etc.	$ 2,185.98	$ -0-
Transfer from Bond Security and Redemption Fund	$ -0-	$ 3,536.30
Total Revenues:	$ 2,185.98	$ 3,536.30
Expenditures:	$ -0-	$ -0-
Net Increase (Decrease)	$ 2,185.98	$ 3,536.30
Fund Balance - June 30	$ 5,029.60	$ 8,565.90

STATE OF LOUISIANA

MARSH ISLAND OPERATING FUND

BALANCE SHEET

	June 30, 1978	June 30, 1979
ASSETS		
Cash and Investments - State Treasury	$ 28,601.02	$ 129,235.43
TOTAL ASSETS	$ 28,601.02	$ 129,235.43
LIABILITIES AND FUND BALANCE		
Due to Russell Sage or Marsh Island Refuge Fund	$ -0-	$ 6,946.71
Due to Conservation Fund	28,601.02	115,342.00
Due to Russell Sage Special Fund #2	-0-	6,946.72
Fund Balance	-0-	-0-
TOTAL LIABILITIES AND FUND BALANCE	$ 28,601.02	$ 129,235.43

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

	1977 - 1978	1978 - 1979
Fund Balance - July 1	$ 46,109.99	$ -0-
Adjustments	64.18	23,019.41
Revised Fund Balance	$ 46,174.17	$ 23,019.41
Revenues:		
Mineral Leases - Act 70 of 1920	$ 209,892.15	$ 183,438.02
Other Receipts	525.00	7,206.00
Total Revenues	$ 210,417.15	$ 190,644.02
Expenditures:		
Transfers to:		
Conservation Fund	$ 238,266.67	$ 199,770.00
Russell Sage or Marsh Island Refuge Fund	9,162.33	6,946.71
Russell Sage Special Fund #2	9,162.32	6,946.72
Total Expenditures	$ 256,591.32	$ 213,663.43
Net Increase	$ (46,174.17)	$ (23,019.41)
Fund Balance - June 30	$ -0-	$ -0-

STATE OF LOUISIANA

PARISH ROAD BOND FUND

BALANCE SHEET

	June 30, 1978	June 30. 1979
ASSETS		
Cash and Investments - State Treasury	$ 954,419.52	$ 954,419.52
TOTAL ASSETS	$ 954,419.52	$ 954,419.52
LIABILITIES AND FUND BALANCE		
Fund Balance	$ 954,419.52	$ 954,419.52
TOTAL LIABILITIES AND FUND BALANCE	$ 954,419.52	$ 954,419.52

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

	1977 - 1978	1978 - 1979
Fund Balance - July 1	$ 1,069,035.99	$ 954,419.52
Revenues:		
Sale of Bonds	$ -0-	$ -0-
Total Revenues	$ -0-	$ -0-
Expenditures:		
Distribution to Parishes	$ 114,616.47	$ -0-
Total Expenditures	$ 114,616.47	$ -0-
Net Increase (Decrease)	$ (114,616.47)	$ -0-
Fund Balance - June 30	$ 954,419.52	$ 954,419.52

STATE OF LOUISIANA

PARISH ROYALTY FUND

BALANCE SHEET

	June 30, 1978	June 30, 1979
ASSETS		
Cash in State Treasury	$ 8,229,255.06	$ 6,851,611.45
TOTAL ASSETS	$ 8,229,255.06	$ 6,851,611.45
LIABILITIES AND FUND BALANCE		
Due to General Fund	$ 727,458.20	$ 765,976.35
Fund Balance	7,501,796.86	6,085,635.10
TOTAL LIABILITIES AND FUND BALANCE	$ 8,229,255.06	$ 6,851,611.45

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

	1977 - 1978	1978 - 1979
Fund Balance - July 1	$ 6,754,824.62	$ 7,501,796.86
Adjustments	(729,813.66)	729,813.66
Revised Fund Balance	$ 6,025,010.96	$ 8,231,610.52
Revenues:		
10% Royalties (Act 80 of 1938)	$ 18,500,595.31	$ 18,091,418.78
Receipts - Various Parishes	2,694,742.70	1,411,222.00
Refund of overpaid interest	58.00	-0-
Total Revenues	$ 21,195,396.01	$ 19,502,640.78
Expenditures:		
Distribution to parishes - royalties	$ 11,819,706.39	$ 13,746,354.18
Transfer to: Parish Royalty Sinking Fund	7,898,903.72	7,902,262.02
Total Expenditures	$ 19,718,610.11	$ 21,648,616.20
Net Increase - (Decrease)	$ 1,476,785.90	$ (2,145,975.42)
Fund Balance - June 30	$ 7,501,796.86	$ 6,085,635.10

STATE OF LOUISIANA

PARISH ROYALTY SINKING FUND

BALANCE SHEET

	June 30, 1978	June 30, 1979
ASSETS		
Cash and Investments - State Treasury	$ 8,109,708.77	$ 8,113,306.77
TOTAL ASSETS	$ 8,109,708.77	$ 8,113,306.77
LIABILITIES AND FUND BALANCE		
Fund Balance	$ 8,109,708.77	$ 8,113,306.77
TOTAL LIABILITIES AND FUND BALANCE	$ 8,109,708.77	$ 8,113,306.77

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

	1977 - 1978	1978 - 1979
Fund Balance - July 1	$ 8,167,212.02	$ 8,109,708.77
Revenues:		
Transfer from Parish Royalty Fund	$ 7,898,903.72	$ 7,902,262.02
Total Revenues	$ 7,898,903.72	$ 7,902,262.02
Expenditures:		
Bond Servicing	$ 7,956,406.97	$ 7,898,664.02
Total Expenditures	$ 7,956,406.97	$ 7,898,664.02
Net Increase (Decrease)	$ (57,503.25)	$ 3,598.00
Fund Balance - June 30	$ 8,109,708.77	$ 8,113,306.77

STATE OF LOUISIANA

PATIENT'S COMPENSATION FUND

BALANCE SHEET

	June 30, 1978	June 30, 1979
ASSETS		
Cash and Investments - State Treasury	$ 5,121,266.08	$ 7,413,847.39
TOTAL ASSETS	$ 5,121,266.08	$ 7,413,847.39
LIABILITIES AND FUND BALANCE		
Due to General Fund	$ 25,000.00	$ 43,175.72
Fund Balance	5,096,266.08	7,370,671.67
TOTAL LIABILITIES AND FUND BALANCE	$ 5,121,266.08	$ 7,413,847.39

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

	1977 - 1978	1978 - 1979
Fund Balance - July 1	$ 3,006,910.50	$ 5,096,266.08
Adjustments	$ -0-	$ (40,000.00)
Revised Fund Balance	$ 3,006,910.50	$ 5,056,266.08
Revenues:		
Premium Surcharge - Malpractice Liability Insurance	$ 1,973,451.54	$ -0-
Interest Earned	205,904.04	-0-
Transfer from Bond Security and Redemption Fund	-0-	2,837,249.59
Total Revenues	$ 2,179,355.58	$ 2,837,249.59
Expenditures		
Transfer to General Fund	$ 90,000.00	$ 522,844.00
Total Expenditures	$ 90,000.00	$ 522,844.00
Net Increase (Decrease)	$ 2,089,355.58	$ 2,314,405.59
Fund Balance - June 30	$ 5,096,266.08	$ 7,370,671.67

STATE OF LOUISIANA

PORT OF NEW ORLEANS - GAS TAX FUND

BALANCE SHEET

	June 30, 1978	June 30, 1979
ASSETS	$ -0-	$ -0-
LIABILITIES AND FUND BALANCE	$ -0-	$ -0-

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

	1977 - 1978	1978 - 1979
Fund Balance - July 1	$ -0-	$ -0-
Revenues:		
9/20 of 1¢ Gasoline Tax	$ 8,939,688.05	$ 9,347,614.48
Total Revenues	$ 8,939,688.05	$ 9,347,614.48
Expenditures:		
Payments to Port Commission	$ 658,487.50	$ 500,000.00
Transfer to:		
Bond Security and Redemption Fund	6,624,960.43	7,078,091.60
State Police Retirement Fund	1,656,240.12	1,769,522.88
Total Expenditures	$ 8,939,688.05	$ 9,347,614.48
Net Increase (Decrease)	$ -0-	$ -0-
Fund Balance - June 30	$ -0-	$ -0-

STATE OF LOUISIANA

ROCKEFELLER REFUGE FUND

BALANCE SHEET

	June 30, 1978	June 30, 1979
ASSETS		
Cash and Investments - State Treasury	$ 9,147,436.38	$ 10,000,000.00
TOTAL ASSETS	$ 9,147,436.38	$ 10,000,000.00
LIABILITIES AND FUND BALANCE		
Due to Conservation Fund	$ 428,293.30	$ 723,369.91
Fund Balance	8,719,143.08	9,276,630.09
TOTAL LIABILITIES AND FUND BALANCE	$ 9,147,436.38	$ 10,000,000.00

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

	1977 - 1978	1978 - 1979
Fund Balance - July 1	$ 6,363,269.80	$ 8,719,143.08
Adjustments	(55.35)	91,634.94
Revised Fund Balance	$ 6,363,214.45	$ 8,810,778.02
Revenues:		
Mineral Leases - Act 47 of 1944	$ 5,405,627.89	$ 8,480,233.54
Other Receipts	37,641.98	156,805.00
Total Revenues	$ 5,443,269.87	$ 8,637,038.54
Expenditures:		
Transfers to:		
Rockefeller Refuge Trust and Protection Fund	$ 1,360,817.47	$ 1,667,965.63
Conservation Fund	1,726,523.77	2,168,220.84
Capital Outlay Escrow Fund (Act 328)	-0-	4,335,000.00
Total Expenditures	$ 3,087,341.24	$ 8,171,186.47
Net Increase (Decrease)	$ 2,355,928.63	$ 465,852.07
Fund Balance - June 30	$ 8,719,143.08	$ 9,276,630.09

STATE OF LOUISIANA

SEVERANCE TAX FUND - PARISHES

BALANCE SHEET

	June 30, 1978	June 30, 1979
ASSETS		
Cash and Investments - State Treasury	$ 5,196,636.14	$ 3,921,699.72
TOTAL ASSETS	$ 5,196,636.14	$ 3,921,699.72
LIABILITIES AND FUND BALANCE		
Fund Balance	$ 5,196,636.14	$ 3,921,699.72
TOTAL LIABILITIES AND FUND BALANCE	$ 5,196,636.14	$ 3,921,699.72

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

	1977 - 1978	1978 - 1979
Fund Balance - July 1	$ 4,910,359.88	$ 5,196,636.14
Adjustments:	-0-	4,793.81
Revised Fund Balance	$ 4,910,359.88	$ 5,201,429.95
Revenues:		
General Severance Tax	$ 19,456,349.00	$ -0-
Timber Severance Tax	2,881,217.73	-0-
Transfer from General Fund	-0-	22,021,575.44
Total Revenues	$ 22,337,566.73	$ 22,021,575.44
Expenditures:		
Distribution to Parishes:		
General Severance Tax	$ 19,311,036.65	$ 19,932,726.67
Timber Severance Tax	2,740,253.82	3,368,579.00
Total Expenditures	$ 22,051,290.47	$ 23,301,305.67
Net Increase (Decrease)	$ 286,276.26	$ (1,279,730.23)
Fund Balance - June 30	$ 5,196,636.14	$ 3,921,699.72

STATE OF LOUISIANA

STATE HIGHWAY FUND #2

BALANCE SHEET

	June 30, 1978	June 30, 1979
ASSETS		
Cash and Investments - State Treasury	$ 7,984,249.66	$ 7,386,174.47
TOTAL ASSETS	$ 7,984,249.66	$ 7,386,174.47
LIABILITIES AND FUND BALANCE		
Fund Balance:		
Reserve for St. Charles Parish	$ 50,000.00	$ 50,000.00
Reserve for St. John the Baptist Parish	59,610.00	50,000.00
Reserve for Sinking Fund - $4,000,000 Bond Issue	590,544.00	595,860.00
Reserve for Sinking Fund - $6,000,000 Bond Issue	848,158.00	846,302.00
Reserve for Mississippi Bridge Authority	3,517,968.83	3,422,006.24
Reserve for New Orleans Expressway Commission	2,917,968.83	2,422,006.23
Unreserved	-0-	-0-
TOTAL LIABILITIES AND FUND BALANCE	$ 7,984,249.66	$ 7,386,174.47

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

	1977 - 1978	1978 - 1979
Fund Balance - July 1	$ -0-	$ -0-
Revenues:		
Registration Plate Fees	$ -0-	$ 7,444,012.47
Transfer from Bond Security and Redemption Fund	7,635,937.66	-0-
Total Revenues	$ 7,635,937.66	$ 7,444,012.47
Expenditures:		
Bond Payments:		
Principal	$ 392,000.00	$ 429,000.00
Interest	77,636.00	67,540.00
Total Bond Payments	$ 469,636.00	$ 496,540.00

STATE OF LOUISIANA

STATE HIGHWAY FUND NO. 2 (Cont'd)

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE (Cont'd)

	1977 - 1978	1978 - 1979
Other Payments:		
St. Charles Parish	$ 50,000.00	$ 50,000.00
St. John the Baptist Parish	40,390.00	59,610.00
Mississippi River Bridge Authority	2,625,912.28	3,517,968.83
Greater New Orleans Expressway	2,825,912.28	3,917,968.83
Total Other Payments	$ 5,542,214.56	$ 7,545,547.66
Total Expenditures	$ 6,011,850.56	$ 8,042,087.66
Net Increase (Decrease)	$ 1,624,087.10	$ (598,075.19)
Deduct:		
Increase in Reserves	$ 1,624,087.10	$ (598,075.19)
Fund Balance - June 30	-0-	-0-

STATE OF LOUISIANA

STATE REVENUE SHARING FUND

BALANCE SHEET

	June 30, 1978	June 30, 1979
ASSETS		
Cash and Investments - State Treasury	$ 1,010,305.51	$ 131,491.79
TOTAL ASSETS	$ 1,010,305.51	$ 131,491.79
LIABILITIES AND FUND BALANCE		
Due to Parishes	$ 254,004.62	$ -0-
Fund Balance	756,300.89	131,491.79
TOTAL LIABILITIES AND FUND BALANCE	$ 1,010,305.51	$ 131,491.79

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

	1977 - 1978	1978 - 1979
Fund Balance - July 1	$ -0-	$ 756,300.89
Adjustments:	-0-	(639,309.58)
Revised Fund Balance	$ -0-	$ 116,991.31
Revenues:		
Miscellaneous Receipts	$ 4,587.71	$ 14,500.48
Transfer from General Fund	90,000,000.00	90,000,000.00
Total Revenues	$90,004,587.71	$90,014,500.48
Expenditures:		
Distribution to Parishes	$89,248,286.82	$90,000,000.00
Total Expenditures	$89,248,286.82	$90,000,000.00
Net Increase (Decrease)	$ 756,300.89	$ 14,500.48
Fund Balance - June 30	$ 756,300.89	$ 131,491.79

STATE OF LOUISIANA

STATE REVENUE SHARING FUND

DISTRIBUTION TO PARISHES

Parish	Act 598 of 1977 1977 - 1978	Act 592 of 1978 1978 - 1979
Acadia	$ 1,237,860.00	$ 1,232,280.00
Allen	490,500.00	494,460.00
Ascension	979,527.00	1,010,160.00
Assumption	455,544.00	472,680.00
Avoyelles	893,988.00	932,040.00
Beauregard	617,760.00	628,200.00
Bienville	400,500.00	397,980.00
Bossier	1,628,100.00	1,687,500.00
Caddo	5,683,140.00	5,648,940.00
Calcasieu	3,624,660.00	3,626,100.00
Caldwell	250,560.00	250,560.00
Cameron	209,700.00	214,200.00
Catahoula	268,493.30	275,580.00
Claiborne	397,980.00	391,320.00
Concordia	503,440.63	530,100.00
De Soto	559,620.00	558,540.00
East Baton Rouge	7,530,480.00	7,462,800.00
East Carroll	248,628.00	266,760.00
East Feliciana	373,500.00	356,220.00
Evangeline	764,640.00	758,880.00
Franklin	553,975.88	561,240.00
Grant	363,605.24	366,840.00
Iberia	1,421,268.00	1,436,040.00
Iberville	653,610.00	685,440.00
Jackson	398,880.00	399,780.00
Jefferson	9,423,720.00	9,657,360.00
Jefferson Davis	709,020.00	709,020.00
Lafayette	2,891,880.00	2,966,580.00
Lafourche	1,687,593.00	1,774,260.00
La Salle	364,212.00	362,880.00
Lincoln	829,260.00	828,000.00
Livingston	1,058,940.00	1,111,320.00
Madison	318,882.83	328,860.00
Morehouse	771,576.00	774,360.00
Natchitoches	838,800.00	833,580.00
City of New Orleans	12,920,220.00	12,497,940.00
Quachita	3,091,613.52	3,121,920.00
Plaquemines	572,940.00	576,180.00
Pointe Coupee	472,221.00	501,120.00
Rapides	2,720,425,97	2,804,760.00
Red River	222,840.00	226,800.00
Richland	497,124.82	497,160.00
Sabine	495,360.00	500,940.00
St. Bernard	1,448,280.00	1,456,920.00
St. Charles	766,080.00	760,500.00
St. Helena	232,200.00	229,860.00
St. James	458,280.00	450,000.00
St. John the Baptist	590,940.00	607,860.00
St.Landry	1,873,581.00	1,903,320.00

STATE REVENUE SHARING FUND
DISTRIBUTION TO PARISHES (Cont.)

Parish	Act 598 of 1977 1977 - 1978	Act 592 of 1978 1978 - 1979
St. Martin	820,953.00	835,740.00
St. Mary	1,307,427.00	1,321,380.00
St. Tammany	1,860,988.45	1,996,560.00
Tangipahoa	1,696,680.00	1,724,220.00
Tensas	186,225.87	196,560.00
Terrebonne	1,755,603.00	1,933,380.00
Union	484,740.00	488,160.00
Vermillion	1,057,680.00	1,072,260.00
Vernon	1,009,980.00	968,400.00
Washington	1,033,020.00	1,021,320.00
Webster	997,920.00	989,280.00
West Baton Rouge	417,060.00	413,640.00
West Carroll	313,300.31	317,700.00
West Feliciana	179,640.00	203,400.00
Winn	361,119.00	391,860.00
TOTAL	$ 89,248,286.82	$ 90,000,000.00

STATE OF LOUISIANA

TIDELANDS FUND

BALANCE SHEET

	June 30, 1978	June 30, 1979
ASSETS		
Cash and Investments - State Treasury	$ 69,835,406.70	$ 16,487,573.68
TOTAL ASSETS	$ 69,835.406.70	$ 16,487,573.68
LIABILITIES AND FUND BALANCE		
Fund Balance	$ 69,835,406.70	$ 16,487,573.68
TOTAL LIABILITIES AND FUND BALANCE	$ 69,835,406.70	$ 16,487,573.68

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

	1977 - 1978	1978 - 1979
Fund Balance - July 1	$119,787,795.83	$ 69,835,406.70
Adjustments	385,962.21	-0-
Revised Fund Balance	$120,173,758.04	$ 69,835,406.70
Revenues:		
Interest on Investments	$ 5,402,348.50	$ 3,247,440.00
Total Revenue	$ 5,402,348.50	$ 3,247,440.00
Expenditures:		
Bond Redemption (Tenders)	$ 45,740,699.84	$ 51,042,259.02
Transfer to Capital Outlay Escrow Fund	10,000,000.00	5,553,014.00
Total Expenditures	$ 55,740,699.84	$ 56,595,273.02
Net Increase (Decrease)	$(50,338,351.34)	$(53,347,833.02)
Fund Balance	$ 69,835,406.70	$ 16,487,573.68

STATE OF LOUISIANA

VEHICLE SPECIAL PERMIT AND ENFORCEMENT FUND

BALANCE SHEET

	June 30, 1978	June 30, 1979
ASSETS		
Cash and Investments - State Treasury	$ 1,990,466.33	$ 1,170,707.56
TOTAL ASSETS	$ 1,990,466.33	$ 1,170,707.56
LIABILITIES AND FUND BALANCE		
Due to General Fund	$ 586,078.53	$ 396,860.24
Due to Capital Outlay Escrow Fund	175,000.00	-0-
Fund Balance	1,229,387.80	773,847.32
TOTAL LIABILITIES AND FUND BALANCE	$ 1,990,466.33	$ 1,170,707.56

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

	1977 - 1978	1978 - 1979
Fund Balance - July 1	$ -0-	$ 1,229,387.80
Adjustment	-0-	743,423.52
Revised Fund Balance	$ -0-	$ 1,972,811.32
Revenues:		
Special Permit Fees	$ -0-	$ 6,704,223.95
Transfer from:		
Bond Security and Redemption Fund	$ 3,815,861.80	$ -0-
Total Revenues	$ 3,815,861.80	$ 6,704,223.95
Expenditures:		
Transfer to:		
General Fund	$ -0-	$ 3,459,492.27
General Fund (Department of Transportation and Development)	2,411,474.00	3,343,695.68
Capital Outlay Escrow Fund (Department of Transportation and Development)	175,000.00	1,100,000.00
Total Expenditures	$ 2,586,474.00	$ 7,903,187.95
Net Increase (Decrease)	$ 1,229,387.80	$(1,198,964.00)
Fund Balance - June 30	$ 1,229,387.80	$ 773,847.32

STATE OF LOUISIANA

STATE OF LOUISIANA
UNION JUSTICE
CONFIDENCE

STATE OF LOUISIANA

CAPITAL IMPROVEMENT BOND FUND

BALANCE SHEET

	June 30, 1978	June 30, 1979
ASSETS		
Cash and Investments - State Treasury	$181,526,637.95	$141,202,301.94
Due from Sale of Bonds	13,266,715.00	7,945,000.00
TOTAL ASSETS	$194,793,352.95	$149,147,301.94
LIABILITIES, RESERVES AND FUND BALANCE		
Due to General Fund	$ 99,162,594.51	$ 98,898,103.97
Reserve for Encumbrances	95,630,758.44	50,249,197.97
Fund Balance	-0-	-0-
TOTAL LIABILITIES, RESERVES AND FUND BALANCE	$194,793,352.95	$149,147,301.94

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

	1977 - 1978	1978 - 1979
Fund Balance - July 1	$ -0-	$ -0-
Adjustments	-0-	(8,066,515.54)
Revised Fund Balance	$ -0-	$ (8,066,515.54)
Revenues:		
Proceeds - Sale of Bonds	$ 57,770,877.00	$ 18,546,000.00
Transfers From:		
Interest Earnings Fund	5,968,624.00	800,000.00
College and University Racing Fee Fund	181,142.42	-0-
Total Revenues	$ 63,920,643.42	$ 19,346,000.00
Expenditures:		
Capital Outlay	$ 36,905,394.58	$ 56,424,470.80
Transfer To:		
Capital Outlay Escrow Fund	13,643,652.66	-0-
General Fund	940,939.25	236,574.13

STATE OF LOUISIANA

CAPITAL IMPROVEMENT BOND FUND (Continued)

	June 30, 1978	June 30, 1979
Total Expenditures	$ 51,489,986.49	$ 56,661,044.93
Net Increase - (Decrease)	$ 12,430,656.93	$(37,315,044.93)
Deduct:		
Increase (Decrease)in reserve for encumbrances	$ 12,430,656.93	$(45,381,560.47)
Fund Balance - June 30	$ -0-	$ -0-

STATE OF LOUISIANA

CAPITAL OUTLAY ESCROW FUND

BALANCE SHEET

	June 30, 1978	June 30, 1979
ASSETS		
Cash and Investments - State Treasury	$185,817,284.16	$425,586,232.76
Due From Sale of Bonds	102,548,285.00	114,260,000.00
Accounts Receivable - SGR	3,504,162.34	7,172,335.51
Due from Federal Government	173,448,806.06	275,085,294.56
Due from General Fund	3,227,640.00	-0-
Due from Vehicle Special Permit and Enforcement Fund	175,000.00	-0-
Due from Federal State Fiscal Assistance Trust Fund	48,280,976.00	-0-
TOTAL ASSETS	$517,002,153.86	$822,103,862.83
LIABILITIES, RESERVES AND FUND BALANCE		
Accounts Payable - Current Year	$243,318,379.45	$196,056,372.50
Reserve for Encumbrances - Department of Transportation and Development	102,174,478.29	382,933,682.93
Other	171,509,296.12	219,403,288.40
Due to General Fund	-0-	23,710,519.00
Fund Balance:		
Unreserved	-0-	-0-
TOTAL LIABILITIES, RESERVES AND FUND BALANCE	$517,002,153.86	$822,103,862.83

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Fund Balance - July 1	$ -0-	$ -0-
Adjustments	(5,933,967.43)	(18,795,503.79)
Revised Fund Balance	$ (5,933,967.43)	$(18,795,503.79)
Revenues:		
Proceeds - Sale of Bonds	$199,869,123.00	$278,529,000.00
Federal Receipts	180,380,000.00	173,884,663.60
Other Receipts	10,368,595.13	10,084,403.18

STATE OF LOUISIANA

CAPITAL OUTLAY ESCROW FUND (Continued)

	1977 - 1978	1978 - 1979
Transfer from:		
General Fund	$ 65,320,112.14	$102,099,460.00
Capital Improvement Bond Fund	13,643,652.66	-0-
Federal-State Fiscal Assistance Trust Fund	48,280,976.00	47,000,000.00
Conservation Fund	242,625.00	175,000.00
Tidelands Fund	10,000,000.00	5,553,014.00
College and University Racing Fee Fund	90,120.00	-0-
Interest Earnings Fund	4,335,000.00	5,059,487.35
Special Employment Security Administration Fund	2,460,000.00	-0-
Vehicle Special Permit and Enforcement Fund	175,000.00	1,100,000.00
Rockefeller Refuge Fund	-0-	4,335,000.00
Total Revenues	$535,165,203.93	$627,820,028.13
Expenditures:		
Transfers to General Fund	$ -0-	$ 23,710,519.00
Capital Outlay		
Department of Transportation and Development	285,682,776.31	237,047,940.00
Other	133,302,750.73	19,612,868.42
Total Expenditures	$418,985,527.04	$280,371,327.42
Net Increase - (Decrease)	$116,179,676.89	$347,448,700.71
Deduct:		
Increase in Reserve for Encumbrances	$110,245,709.46	$328,653,196.92
Fund Balance - June 30	$ -0-	$ -0-

STATE OF LOUISIANA

INTEREST EARNINGS FUND

BALANCE SHEET

	June 30, 1978	June 30, 1979
ASSETS		
Cash and Investments - State Treasury	$ 14,050,371.32	$ 13,520,743.97
TOTAL ASSETS	$ 14,050.371.32	$ 13,520,743.97
LIABILITIES AND FUND BALANCE		
Fund Balance	$ 14,050,371.32	$ 13,520,743.97
TOTAL LIABILITIES AND FUND BALANCE	$ 14,050,371.32	$ 13,520,743.97

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

	1977 - 1978	1978 - 1979
Fund Balance - July 1	$ 13,783,129.32	$ 14,050,371.32
Adjustments	-0-	35,000.00
Revised Fund Balance	$ 13,783,129.32	$ 14,085,371.32
Revenues:		
Transfer from Bond Security and Redemption Fund	$ 10,570,866.00	$ 5,294,860.00
Total Revenues	$ 10,570,866.00	$ 5,294,860.00
Expenditures:		
Transfer to Capital Outlay Escrow Fund	$ 4,335,000.00	$ 5,059,487.35
Transfer to Capital Improvement Bond Fund	5,968,624.00	800,000.00
Total Expenditures	$ 10,303,624.00	$ 5,859,487.35
Net Increase (Decrease)	$ 267,242.00	$ (564,627.35)
Fund Balance - June 30	$ 14,050,371.32	$ 13,520,743.97

STATE OF LOUISIANA

STATE OF LOUISIANA

BOND SECURITY AND REDEMPTION FUND

BALANCE SHEET

	June 30, 1978	June 30, 1979
ASSETS		
Cash and Investments - State Treasury	$ 21,029,218.86	$ -0-
TOTAL ASSETS	$ 21,029,218.86	$ -0-
LIABILITIES AND FUND BALANCE		
Due to General Fund	$ 4,449,672.36	$ -0-
Due to Federal Government (Title 4-A Reimbursement)	16,579,546.50	-0-
Fund Balance	-0-	-0-
TOTAL LIABILITIES AND FUND BALANCE	$ 21,029,218.86	$ -0-

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

	1977 - 1978	1978 - 1979
Fund Balance - July 1	$ -0-	$ -0-
Sources of Financial Resources:		
Revenues:		
Intergovernmental Receipts	28,520,498.83	25,941,160.10
Taxes	1,754,360,415.20	1,991,611,156.37
Use of Money and Property	307,489,887.42	317,393,876.91
Licenses, Permits and Fees	73,173,655.82	64,299,045.74
Sales of Commodities and Services	7,662,439.53	29,228,146.63
Other Receipts	27,486,114.66	31,973,648.40
Total Revenues	$2,198,693,011.46	$2,460,447,034.15
Other Sources:		
Interagency Receipts	$ 148,796,704.46	$ 165,328,442.76
Transfers from:		
Long Range Highway Fund	103,686,676.38	99,455,268.45
Port of New Orleans - Gas Tax Fund	6,624,960.43	7,078,091.60
Escrow Fund	150,000.00	-0-
Total Sources of Financial Resources	$2,457,951,352.73	$2,732,308,836.96

STATE OF LOUISIANA

BOND SECURITY AND REDEMPTION FUND (Continued)

	1977 - 1978	1978 - 1979
Uses of Financial Resources:		
Expenditures:		
Debt Service		
Principal	$ 43,169,000.00	$ 52,714,000.00
Interest	56,080,002.86	62,728,260.86
Total Debt Service	99,249,002.86	115,442,260.86
Expenses - Sale of Bonds	108,267.53	184,957.00
Bank Service Charges - Paying Agent Fees	86,317.78	77,437.00
Miscellaneous	115,520.07	38,118.00
Total Expenditures	$ 99,559,108.24	$ 115,742,772.86
Other Uses:		
Transfers to:		
General Fund	$2,317,108,841.61	$2,586,338,798.06
Conservation Fund	13,961,073.40	13,637,489.77
Interest Earnings Fund	10,570,866.00	5,294,860.00
State Highway Fund #2	7,635,937.66	-0-
Other Funds	9,115,525.82	11,294,916.27
Total Uses of Financial Resources	$2,457,951,352.73	$2,732,308,836.96
Net Increase (Decrease)	-0-	-0-
Fund Balance - June 30	$ -0-	$ -0-

STATE OF LOUISIANA

LONG RANGE HIGHWAY FUND

BALANCE SHEET

	June 30, 1978	June 30, 1979
ASSETS		
Cash and Investments - State Treasury	$ -0-	$ -0-
TOTAL ASSETS	$ -0-	$ -0-
LIABILITIES AND FUND BALANCE		
Fund Balance	$ -0-	$ -0-
TOTAL LIABILITIES AND FUND BALANCE	$ -0-	$ -0-

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

	1977 - 1978	1978 - 1979
Fund Balance - July 1	$ -0-	$ -0-
Adjustments	8,978,016.00	59,417.76
Revised Fund Balance	$ 8,978,016.00	$ 59,417.76
Revenues:		
Gasoline Tax (5¢)	$103,477,658.13	$107,838,559.19
Refunds of Interest Payments	3,120.00	-0-
Total Revenues	$103,480,778.13	$107,838,559.19
Expenditures:		
Bond Payments:		
Principal	$ 6,756,000.00	$ 6,924,000.00
Interest	2,016,117.75	1,518,708.50
Total Bond Payments	$ 8,772,117.75	$ 8,442,708.50
Transfers to:		
Bond Security and Redemption Fund	$103,686,676.38	$ 99,455,268.45
Total Expenditures	$112,458,794.13	$107,897,976.95
Net Increase (Decrease)	$ (8,978,016.00)	$ (59,417.76)
Fund Balance - June 30	$ -0-	$ -0-

STATE OF LOUISIANA

LOUISIANA FISCAL AUTHORITY BOND RESERVE FUND

BALANCE SHEET

	June 30, 1978	June 30, 1979
ASSETS		
Cash and Investments - State Treasury	$ 4,335,430.99	$ 2,050,499.71
TOTAL ASSETS	$ 4,335,430.99	$ 2,050,499.71
LIABILITIES AND FUND BALANCE		
Fund Balance	$ 4,335,430.99	$ 2,050,499.71
TOTAL LIABILITIES AND FUND BALANCE	$ 4,335,430.99	$ 2,050,499.71

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

	1977 - 1978	1978 - 1979
Fund Balance - July 1	$ 6,585,275.00	$ 4,335,430.99
Revenues:	-0-	-0-
Total Revenues	$ -0-	$ -0-
Expenditures:		
Bond Payments	$ 2,249,844.01	$ 2,284,931.28
Total Expenditures	$ 2,249,844.01	$ 2,284,931.28
Net Increase (Decrease)	$ (2,249,844.01)	$ (2,284,931.28)
Fund Balance - June 30	$ 4,335,430.99	$ 2,050,499.71

STATE OF LOUISIANA

PORT OF NEW ORLEANS - INTEREST AND BOND FUND

BALANCE SHEET

	June 30, 1978	June 30, 1979
ASSETS		
Cash and Investments - State Treasury	$ 282,170.00	$ -0-
TOTAL ASSETS	$ 282,170.00	$ -0-
LIABILITIES AND FUND BALANCE		
Fund Balance	$ 282,170.00	$ -0-
TOTAL LIABILITIES AND FUND BALANCE	$ 282,170.00	$ -0-

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

	1977 - 1978	1978 - 1979
Fund Balance - July 1	$ 93,585.00	$ 282,170.00
Revenues:		
Receipts for Debt Service	$ 4,284,664.60	$ 3,932,517.05
Total Revenues	$ 4,284,664.60	$ 3,932,517.05
Expenditures:		
Bond Payments	$ 4,096,079.60	$ 3,932,517.05
Transfer to General Fund	-0-	282,170.00
Total Expenditures	$ 4,096,079.60	$ 4,214,687.05
Net Increase (Decrease)	$ 188,585.00	$ (282,170.00)
Fund Balance - June 30	$ 282,170.00	$ -0-

STATE OF LOUISIANA

STATE OF LOUISIANA
UNION JUSTICE
CONFIDENCE

STATE OF LOUISIANA

FIRST USE TAX TRUST FUND

BALANCE SHEET

	June 30, 1979
ASSETS	
Cash and Investments - State Treasury	$42,657,607.76
TOTAL ASSETS	$42,657,607.76
LIABILITIES AND FUND BALANCE	
Fund Balance	$42,657,607.76
TOTAL LIABILITIES AND FUND BALANCE	$42,657,607.76

STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE

	1978 - 1979
Fund Balance - July 1	$ -0-
REVENUES:	
First Use Tax	$42,657,607.76
TOTAL REVENUES	$42,657,607.76
Expenditures:	$ -0-
TOTAL EXPENDITURES	$ -0-
Net Increase (Decrease)	$42,657,607.76
Fund Balance - June 30	$42,657,607.76

STATE OF LOUISIANA

LOUISIANA STATE WILDLIFE REFUGE PROTECTION TRUST FUND

BALANCE SHEET

	June 30, 1978	June 30, 1979
ASSETS		
Cash and Investments - State Treasury	$ 2,229.15	$ 2,229.15
TOTAL ASSETS	$ 2,229.15	$ 2,229.15
LIABILITIES AND FUND BALANCE		
Fund Balance	$ 2,229.15	$ 2,229.15
TOTAL LIABILITIES AND FUND BALANCE	$ 2,229.15	$ 2,229.15

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

	1977 - 1978	1978 - 1979
Fund Balance - July 1	$ -0-	$ 2,229.15
Revenues:		
Royalties, Rentals, Etc.	$ 2,229.15	$ -0-
Total Revenues	$ 2,229.15	$ -0-
Expenditures:	$ -0-	$ -0-
Net Increase (Decrease)	$ 2,229.15	$ -0-
Fund Balance - June 30	$ 2,229.15	$ 2,229.15

STATE OF LOUISIANA

MUNICIPAL POLICE EMPLOYEES' RETIREMENT SYSTEM FUND

BALANCE SHEET

	June 30, 1978	June 30, 1979
ASSETS		
Cash and Investment - State Treasury	$ 58,357.60	$ 11,176.82
TOTAL ASSETS	$ 58,357.60	$ 11,176.82
LIABILITIES AND FUND BALANCE		
Due to Municipal Police Employees'Retirement System	$ -0-	$ 11,176.82
Fund Balance	58,357.60	-0-
TOTAL LIABILITIES AND FUND BALANCE	$ 58,357.60	$ 11,176.82

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

	1977 - 1978	1978 - 1979
Fund Balance - July 1	$ 17.20	$ 58,357.60
Revenues:		
Assessment on Insurance Premiums (4/10 of 1%)	$3,766,331.77	$4,341,931.39
Total Revenues	$3,766,331.77	$4,341,931.39
Expenditures:		
Payments to Retirement System	$3,707,991.37	$4,400,288.99
Total Expenditures	$3,707,991.37	$4,400,288.99
Net Increase (Decrease)	$ 58,340.40	$ (58,357.60)
Fund Balance - June 30	$ 58,357.60	$ -0-

STATE OF LOUISIANA

ROCKEFELLER WILDLIFE REFUGE TRUST AND PROTECTION FUND

BALANCE SHEET

	June 30, 1978	June 30, 1979
ASSETS		
Cash and Investments - State Treasury	$ 5,943,511.20	$ 8,122,946.83
TOTAL ASSETS	$ 5,943,511.20	$ 8,122,946.83
LIABILITIES AND FUND BALANCE		
Fund Balance	$ 5,943,511.20	$ 8,122,946.83
TOTAL LIABILITIES AND FUND BALANCE	$ 5,943,511.20	$ 8,122,946.83

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Fund Balance - July 1	$ 4,324,373.73	$ 5,943,511.20
Revenues:		
Interest on Investments	$ 258,320.00	$ 511,470.00
Transfer from Rockefeller Refuge Fund	1,360,817.47	1,667,965.63
Total Revenues	$ 1,619,137.47	$ 2,179,435.63
Expenditures	$ -0-	$ -0-
Net Increase (Decrease)	$ 1,619,137.47	$ 2,179,435.63
Fund Balance - June 30	$ 5,943,511.20	$ 8,122,946.83

STATE OF LOUISIANA

RUSSELL SAGE OR MARSH ISLAND REFUGE FUND

BALANCE SHEET

	June 30, 1978	June 30, 1979
ASSETS		
Cash and Investments - State Treasury	$ 7,397,464.98	$ 7,794,044.60
Due from Marsh Island Operating Fund	-0-	6,946.71
TOTAL ASSETS	$ 7,397,464.98	$ 7,800,991.31
LIABILITIES AND FUND BALANCE		
Due to Conservation Fund	$ -0-	$ 536,346.25
Fund Balance	7,397,464.98	7,264,645.06
TOTAL LIABILITIES AND FUND BALANCE	$ 7,397,464.98	$ 7,800,991.31

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

	1977 - 1978	1978 - 1979
Fund Balance - July 1	$ 6,984,365.22	$ 7,397,464.98
Adjustment	-0-	(22,200.43)
Revised Fund Balance	$ 6,984,365.22	$ 7,375,264.55
Revenues:		
Interest on Investments	$ 426,548.00	$ 630,054.00
Miscellaneous Receipts	22,200.43	-0-
Transfer from Marsh Island Operating Fund	9,162.33	6,946.71
Total Revenues	$ 457,910.76	$ 637,000.71
Expenditures:		
Transfer to Conservation Fund	$ 44,811.00	$ 747,620.20
Total Expenditures	$ 44,811.00	$ 747,620.20
Net Increase (Decrease)	$ 413,099.76	$ (110,619.49)
Fund Balance - June 30	$ 7,397,464.98	$ 7,264,645.06

STATE OF LOUISIANA

RUSSELL SAGE SPECIAL FUND #2

BALANCE SHEET

	June 30, 1978	June 30, 1979
ASSETS		
Cash and Investments - State Treasury	$ 14,699.80	$ 15,953.80
Due from Marsh Island Operating Fund	-0-	6,946.72
TOTAL ASSETS	$ 14,699.80	$ 22,900.52
LIABILITIES AND FUND BALANCE		
Fund Balance	$ 14,699.80	$ 22,900.52
TOTAL LIABILITIES AND FUND BALANCE	$ 14,699.80	$ 22,900.52

STATEMENT OF REVENUES, EXPENDITURES,AND CHANGES IN FUND BALANCE

	1977 - 1978	1978 - 1979
Fund Balance - July 1	$ 5,119.48	$ 14,699.80
Revenues:		
Interest on Investments	$ 418.00	$ 1,254.00
Transfers from Marsh Island Operating Fund	9,162.32	6,946.72
Total Revenues	$ 9,580.32	$ 8,200.72
Expenditures:		
Transfer to Capital Outlay Escrow Fund	$ -0-	$ -0-
Total Expenditures	$ -0-	$ -0-
Net Increase (Decrease)	$ 9,580.32	$ 8,200.72
Fund Balance - June 30	$ 14,699.80	$ 22,900.52

STATE OF LOUISIANA

SHERIFFS' PENSION AND RELIEF FUND

BALANCE SHEET

	June 30, 1978	June 30, 1979
ASSETS		
Cash and Investments - State Treasury	$ 14,590.08	$ 1,616.32
TOTAL ASSETS	$ 14,590.08	$ 1,616.32
LIABILITIES AND FUND BALANCE		
Fund Balance	$ 14,590.08	$ 1,616.32
TOTAL LIABILITIES AND FUND BALANCE	$ 14,590.08	$ 1,616.32

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

	1977 - 1978	1978 - 1979
Fund Balance - July 1	$ 4.32	$ 14,590.08
Revenues:		
Excise Tax on Insurance Premiums (1/10 of 1%)	$ 941,626.26	$ 1,084,364.62
Total Revenues	$ 941,626.26	$ 1,084,364.62
Expenditures:		
Payments to Retirement Fund	$ 927,040.50	$ 1,097,338.38
Total Expenditures	$ 927,040.50	$ 1,097,338.38
Net Increase (Decrease)	$ 14,585.76	$ (12,973.76)
Fund Balance - June 30	$ 14,590.08	$ 1,616.32

STATE OF LOUISIANA

STATE GRANT WATER CONTROL BOND REDEMPTION FUND

BALANCE SHEET

	June 30, 1978	June 30, 1979
ASSETS		
Cash and Investments - State Treasury	$ -0-	$ -0-
TOTAL ASSETS	$ -0-	$ -0-
LIABILITIES AND FUND BALANCE		
Fund Balance	$ -0-	$ -0-
TOTAL LIABILITIES AND FUND BALANCE	$ -0-	$ -0-

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

	1977 - 1978	1978 - 1979
Fund Balance - July 1	$ -0-	$ -0-
Revenues:		
Intergovernmental Receipts	$ 212,164.64	$ 211,731.58
Total Revenues	$ 212,164.64	$ 211,731.58
Expenditures:		
Bond Servicing	$ 119,912.50	$ 121,598.70
Other Disbursements	327.70	-0-
Transfers To:		
State Grant Water Control Debt Service Fund	91,924.44	90,132.88
Total Expenditures	$ 212,164.64	$ 211,731.58
Net Increase (Decrease)	$ -0-	$ -0-
Fund Balance - June 30	$ -0-	$ -0-

STATE OF LOUISIANA

STATE GRANT WATER CONTROL DEBT SERVICE FUND

BALANCE SHEET

	June 30, 1978	June 30, 1979
ASSETS		
Cash and Investments - State Treasury	$ 523,185.47	$ 613,318.35
TOTAL ASSETS	$ 523,185.47	$ 613,318.35
LIABILITIES AND FUND BALANCE		
Fund Balance	$ 523,185.47	$ 613,318.35
TOTAL LIABILITIES AND FUND BALANCE	$ 523,185.47	$ 613,318.35

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

	1977 - 1978	1978 - 1979
Fund Balance - July 1	$ 431,261.03	$ 523,185.47
Revenues:		
Transfer from State Grant Water Control Bond Redemption Fund	$ 91,924.44	$ 90,132.88
Total Revenues	$ 91,924.44	$ 90,132.88
Expenditures:	$ -0-	$ -0-
Total Expenditures	$ -0-	$ -0-
Net Increase (Decrease)	$ 91,924.44	$ 90,132.88
Fund Balance - June 30	$ 523,185.47	$ 613,318.35

STATE OF LOUISIANA

STATE POLICE RETIREMENT FUND

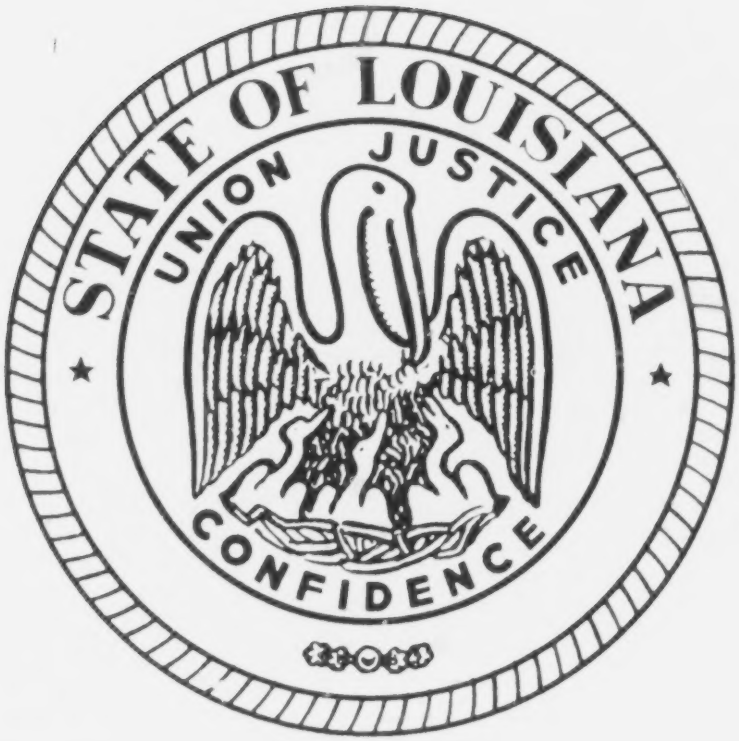
BALANCE SHEET

	June 30, 1978	June 30, 1979
ASSETS		
Cash and Investments - State Treasury	$ 381,684.80	$ 1,989,799.85
TOTAL ASSETS	$ 381,684.80	$ 1,989,799.85
LIABILITIES AND FUND BALANCE		
Fund Balance	$ 381,684.80	$ 1,989,799.85
TOTAL LIABILITIES AND FUND BALANCE	$ 381,684.80	$ 1,989,799.85

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

	1977 - 1978	1978 - 1979
Fund Balance - July 1	$ 91,533.36	$ 381,684.80
Adjustments	-0-	6,311.25
Revised Fund Balance	$ 91,533.36	$ 387,996.05
Revenues:		
Drivers' Licenses, Fees and Permits	$ 1,725,647.50	$ 1,686,785.50
Bonuses and Rentals	10,000.00	10,000.00
Interest on Investments	402,791.95	506,507.00
Employees' Contributions	847,208.84	912,085.52
Matured Investments	2,000.00	442,233.76
Transfers from:		
Port of New Orleans Gas Tax Fund	$ 1,656,240.12	$ 1,769,522.88
Total Revenues	$ 4,643,888.41	$ 5,327,134.66
Expenditures:		
Withdrawals	$ -0-	$ 22,555.19
Pension Payments	3,398,800.32	3,666,210.24
Refunds - Employees' Contributions	12,370.95	30,940.43
Investments of Funds	941,582.90	-0-
Expense of the Board	982.80	5,625.00
Total Expenditures	$ 4,353,736.97	$ 3,725,330.86
Net Increase (Decrease)	$ 290,151.44	$ 1,601,803.80
Fund Balance - June 30	$ 381,684.80	$ 1,989,799.85

STATE OF LOUISIANA


STATE OF LOUISIANA
UNION JUSTICE
CONFIDENCE

STATE OF LOUISIANA

ESCROW FUND

BALANCE SHEET

	June 30, 1978	June 30, 1979
ASSETS		
Cash and Investments - State Treasury	$ 18,147,062.90	$ 31,717,959.86
TOTAL ASSETS	$ 18,147,062.90	$ 31,717,959.86
LIABILITIES		
Reserve for Escrow and Refundable Deposits	$ 18,147,062.90	$ 31,717,959.86
Fund Balance	-0-	-0-
TOTAL LIABILITIES	$ 18,147,062.90	$ 31,717,959.86

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

	1977 - 1978	1978 - 1979
Cash Balance - July 1	$ 6,222,672.12	$ 18,147,062.90
Adjustment: Prior Year	-0-	(6,346,860.20)
Revised Cash Balance	$ 6,222,672.12	$ 11,800,202.70
Receipts:		
Deposits - Various Agencies	$ 11,121,767.38	$ 29,813,158.68
Parish and Municipal Sales Tax	49,798,990.34	47,934,999.41
Total Receipts	$ 60,920,757.72	$ 77,748,158.09
Disbursements:		
Withdrawals - Various Agencies	$ 1,745,248.77	$ 8,041,970.58
Payments to Public Safety - P & M Sales Tax	46,289,415.68	49,788,430.35
Transfer to Bond Security and Redemption Fund	150,000.00	-0-
Transfer to General Fund	811,702.49	-0-
Total Disbursements	$ 48,996,366.94	$ 57,830,400.93
Net Receipts over Disbursements	$ 11,924,390.78	$ 19,917,757.16
Cash Balance - June 30	$ 18,147,062.90	$ 31,717,959.86

STATE OF LOUISIANA

SPECIAL EMPLOYMENT SECURITY ADMINISTRATION FUND

BALANCE SHEET

	June 30, 1978	June 30, 1979
ASSETS		
Cash and Investments - State Treasury	$ 1,135,188.05	$ 1,752,842.82
TOTAL ASSETS	$ 1,135,188.05	$ 1,752,842.82
LIABILITIES		
Due to Employment Security	$ 1,135,188.05	$ 1,752,842.82
TOTAL LIABILITIES	$ 1,135,188.05	$ 1,752,842.82

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

	1977 - 1978	1978 - 1979
Cash Balance - July 1	$ 2,912,014.80	$ 1,135,188.05
Adjustments: Prior Year	-0-	169,069.17
Revised Cash Balance	$ 2,912,014.80	$ 1,304,257.22
Revenues:		
Interest, Fines, Penalties, Etc.	$ 806,464.95	$ 936,482.73
Total Revenues	$ 806,464.95	$ 936,482.73
Expenditures:		
Payments - Office of Employment Security	$ 123,291.70	$ 487,897.13
Transfer to:		
Capital Outlay Escrow Fund	2,460,000.00	-0-
Total Expenditures	$ 2,583,291.70	$ 487,897.13
Net Increase (Decrease)	$ (1,776,826.75)	$ 448,585.50
Cash Balance - June 30	$ 1,135,188.05	$ 1,752,842.82

STATE OF LOUISIANA
VARIOUS OTHER AGENCY FUNDS IN THE STATE TREASURY
JUNE 30, 1979

	Dept. of Agriculture Special Accounts	Barbers' Board Fund	Chiropractic Examiner's Board Fund	District Levee Funds
ASSETS				
Cash and Investments in State Treasury	$43,156.49	$ 27,929.50	$ 6,819.84	$14,246,335.31
TOTAL ASSETS	$43,156.49	$ 27,929.50	$ 6,819.84	$14,246,335.31
LIABILITIES				
Due to Various Agencies	$43,156.49	$ 27,929.50	$ 6,819.84	$14,246,335.31
TOTAL LIABILITIES	$43,156.49	$27,929.50	$ 6,819.84	$14,246,335.31
	STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS			
Cash Balance - July 1	$23,122.79	$ 47,156.26	$ 4,703.59	$ 3,534,902.74
Adjustments	(180.00)			8,991,123.76
Revised Cash Balance	$22,942.79	$ 47,156.26	$ 4,703.59	$12,526,026.50
Receipts: Use of Money and Property	$	$	$	$ 717,598.59
Licenses Permits and Fees	74,113.70	96,773.24	22,616.25	
Other Receipts				12,177,774.73
Intergovernmental Receipts				
Transfer from General Fund				
Total Receipts	$74,113.70	$ 96,773.24	$22,616.25	$12,895,373.32
Disbursements:				
Payments to Boards and Commissions	$53,900.00	$116,000.00	$20,500.00	$ 9,506,163.01
Payment to Parishes				
Other Disbursements				1,668,901.50
Total Disbursements	$53,900.00	$116,000.00	$20,500.00	$11,175,064.51
Net Receipts over Disbursements	$20,213.70	$(19,226.76)	$ 2,116.25	$ 1,720,308.81
Cash Balance - June 30	$43,156.49	$ 27,929.50	$ 6,819.84	$14,246,335.31

Vacant Estates Trust Fund	Watchmaker's Board Fund	Free School Fund	Chef Menteur Hammond N.O. Highway Interest and Bond Fund	Debt Service Reserve Fund	TOTAL Memorandum Only June 30, 1979	TOTAL Memorandum Only June 30, 1978
$380,908.29	$1,398.36	$1,030,657.96	$27,584.33	$285,269.57	$16,050,059.65	$16,050,059.65
$380,908.29	$1,398.36	$1,030,657.96	$27,584.33	$285,269.57	$16,050,059.65	$ 4,950,450.98
$380,908.29	$1,398.26	$1,030,657.96	$27,584.33	$285,269.57	$16,050,059.65	$ 4,950,450.98
$380,908.29	$1,398.26	$1,030,657.96	$27,584.33	$285,269.57	$16,050,059.65	$ 4,950,450.98
$380,908.29	$ (487.09)	$ 737,619.82	$27,584.33	$194,940.25	$ 4,950,450.98	$ 5,130,151.26
		(34,143.19)		6,959.34	8,963,759.91	
$380,908.29	$ (487.09)	$ 703,476.63	$27,584.33	$201,899.59	$13,914,210.89	$ 5,130,151.26
$	$ 7,587.53	$1,163,330.33	$	$ 8,286.00	$ 1,889,214.92	$ 5,829,250.27
		81,412.24			201,090.72	1,086,583.29
				19,122.76	12,278,038.73	299,209.60
				55,961.22	55,961.22	9,307,714.05
						68,216.90
$	$7,587.53	$1,244,471.57	$	$ 83,369.98	$14,424,305.59	$16,590,974.11
$	$5,702.08	$	$	$	$ 9,702,265.09	$15,165,398.82
		870,335.82			870,335.82	1,233,172.53
		46,954.42			1,715,855.92	372,103.04
$ -0-	$5,702,08	$ 917,290.24	$ -0-	$ -0-	$12,288,456.83	$16,770,674.39
$ -0-	$1,885.45	$ 327,181.33	$ -0-	$ 83,369.98	$ 2,135.848.76	$ (179,700.28)
$380,908.29	$1,398.36	$1,030,657.96	$27,584.33	$285,269.57	$16,050,059.65	$ 4,950,450.98

STATE OF LOUISIANA

NOTES TO

FINANCIAL STATEMENTS

STATE OF LOUISIANA
UNION JUSTICE
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STATE OF LOUISIANA

Notes To Financial Statements

June 30, 1979

1. Summary of Significant Accounting Policies

A. Basis of Presentation

The accompanying financial statements have been prepared in accordance with generally accepted accounting principles as prescribed by the American Institute of Certified Public Accountants and the National Council on Governmental Accounting. The report has been rearranged in the order so prescribed.

B. Basis of Accounting

The modified accrual basis of accounting is used for the general fund and for the special purpose, capital projects, and debt service funds insofar as practicable. Major revenues are recognized when collected. Other revenues having a direct effect on expenditures are recognized when earned. Expenditures are recognized when incurred, if objectively measurable, except for unmatured interest on general long-term debt, which is recognized when due. Outstanding encumbrances are recognized as expenditures and the related obligation is included in accounts payable in the general fund, the special purpose funds and the debt service funds. In the capital project funds, encumbrances are not recognized as expenditures and are reflected as reservations of fund balance.

The accrual basis of accounting is used for the ancillary enterprise funds with one notable exception - fixed assets are not included in the Balance Sheets and depreciation is not recorded. Generally accepted accounting principles are not followed in this respect.

The cash basis of accounting is used for the trust and agency funds- revenues are recorded when cash is received and expenditures are recognized when cash is disbursed.

C. Description of Funds

The accompanying financial statements include all of the funds administered by the State Treasurer and certain ancillary enterprise funds established or reestablished annually by an act of the State Legislature.

The State's accounting system is organized and operated on a fund basis as prescribed by the National Council on Governmental Accounting; each of which is considered to be a separate accounting entity.

STATE OF LOUISIANA

Notes To Financial Statements

June 30, 1979

C. Description of Funds (Continued)

The transactions of each fund are reflected in a self-balancing group of accounts which comprise each fund's assets, liabilities, fund balance, revenues and expenditures. The funds were established constitutionally, by statutes enacted by the Legislature or administratively. The following is a description, including the basis for establishment, of the funds included in the accompanying financial statements:

(1) The General Fund

Established administratively to provide for the distribution of funds appropriated by the state legislature for the ordinary expenses of the state government, pensions, public schools, public funds, public charities, and state institutions and for certain capital outlay projects.

Revenue is provided from the direct deposit of federal grants and the transfer of state revenues from the Bond Security and Redemption Fund after debt requirements are met. (See Bond Security and Redemption Fund).

The General Fund is the principal operating fund of the State.

(2) Special Purpose Funds

The term "special purpose funds" is used rather than "special revenue funds" as the Constitution of 1974 virtually eliminated the dedication of revenues for special purposes by requiring that all revenues deposited in the state treasury, with certain exceptions, be credited first to the Bond Security and Redemption Fund and after a sufficient amount is allocated to pay all obligations which are secured by the full faith and credit of the state which become due and payable within the current fiscal year, transfers are made to the special purpose funds in the amounts so specified. The amounts are then expended for the purposes that are provided for by law. The individual funds included in this group are:

(a) College and University Racing Fee Fund

Established by Act 473 of 1976 provide for the distribution of proceeds from horse race meetings to state colleges and universities in the amounts provided in Title 4, Section 163 of the Louisiana Revised Statutes of 1950.

STATE OF LOUISIANA

Notes To Financial Statements

June 30, 1979

(a) College and University Racing Fee Fund (Continued)

The distribution is made to the management board of the respective college or university and is in addition to other funds available to the college or university and is not to be considered in the determination of funds therefore in the general appropriation act or in the determination of funds allocated under the Board of Regent's appropriation formula for higher education. The funds are to be used for the purposes as provided in this act.

The proceeds are first credited to the Bond Security and Redemption Fund and after payment of prior specific statutory or contractual pledges therefrom, the remainder is transferred to this fund for appropriation by the Legislature to the respective management boards.

(b) Commercial Shrimp Fisherman Loan Guarantee Security Fund

Established by Act 14 of the extraordinary session of 1974 to provide for a loan guarantee program for Louisiana commercial shrimp fishermen to be administered by the Louisiana Wildlife and Fisheries Commission. Loans are guaranteed up to 90% of the total amount of the loan made or 90% of the total balance at the time of the borrower's default, whichever is lesser. Each loan guarantee is limited to a maximum of $5,000 for any individual shrimp fisherman. The total amount of all outstanding loans may not at any time exceed $5,000,000.

The sum of $5,000,000 was appropriated by Act 819 of 1975.

(c) Conservation Fund

This fund was first established by Act 127 of 1912 to provide for the deposit into this fund all revenues collected by the Louisiana Wildlife and Fisheries Commission and for the disbursement of funds to the Commission for payment of expenditures as appropriated by the Legislature.

STATE OF LOUISIANA

Notes To Financial Statements

June 30, 1979

(c) Conservation Fund (Continued)

With the adoption of the Constitition of 1974, this fund was abolished. Act 343 of 1975 reestablished this fund and provided that all funds collected by the Commission (now the Department of Wildlife and Fisheries) from every source be paid into the state treasury and credited to the Bond Security and Redemption Funds. After a sufficient amount is allocated from that fund, if any, to pay all obligation secured by the full faith and credit of the state which become due and payable within any fiscal year, the State Treasurer shall transfer to the Conservation Fund an amount equal to the total paid into the treasury by the Commission. The resources in the fund shall be used solely for the programs and purposes and in the amounts appropriated each year to the Commission by the Legislature.

(d) Federal - State Fiscal Assistance Trust Fund

Established by the State Treasurer to provide for the separate accounting of federal revenue sharing funds and the interest earned thereon as required by the U.S. Department of Treasury. The resources in the fund are used for highway programs in the amounts appropriated each year to the Department of Transportation and Development by the Legislature.

(e) Fire Insurance Fund

Established by Act 82 of 1963 to provide additional pay to every paid, regularly employed employee of municipal or parish fire departments in addition to the compensation being paid by the municipality or parish. Section 1583 of Title 22 of the Louisiana Revised Statutes of 1950 provided that every foreign or alien insurer other than life shall pay to the State Treasurer a sum equal to two percent (2%) of the amount of premiums received from any business which insures property of any nature or description against loss or damage by fire. Act 218 of 1976, which amended Section 1585 of Title 22, provided that all money collected under Section 1583, after being first credited to the Bond Security and Redemption Fund in accordance Article VII, Section 9 (B) of the Constitution of 1974, shall be credited to this fund for distribution to each governing authority in accordance with rules and regulations established by the State Treasurer based upon the formula provided herein.

STATE OF LOUISIANA

Notes To Financial Statements

June 30, 1979

(e) Fire Insurance Fund (Continued)

Act 32 of 1970, which added Section 1080 of the Revised Statutes of 1950, provided for an assessment of one-fourth (1/4) of one percent (1%) of the amount of premiums received by the insurer for the insurance against loss or damage by fire of property in the state. The act also provided that the State Treasurer shall credit the proceeds to a "special account" from which disbursement shall be made of all funds collected from such assessment to the Louisiana State University and Agricultural and Mechanical College, Division of Continuing Education, to be used solely for the expenses in connection with the in-service Fireman Training Program and the necessary facilities in connection therewith. Pursuant to Article VII, Section 9 (B) of the Constitution of 1974, the proceeds are first credited to the Bond Security and Redemption Fund.

Disbursement from this fund for the purposes herein described are made pursuant to amounts appropriated by the Legislature as mandated by Article VII, Section 10 (A) of the Constitution of 1974.

(f) Industrial Development Fund

Established by Act 12 of 1964 to provide relief in the form of a tax credit to manufacturing establishments and municipality generating operating plants in the state. The credit is proportioned to the amount of natural or casinghead gas used or consumed in the manufacturing establishments and municipality generating operating plants.

Prior to the Constitution of 1974, revenues were provided from a dedication of a portion of collections from the Corporation Franchise Tax. As the Constitution of 1974 mandates the deposit of all State revenues into the Bond Security and Redemption Fund, revenues are provided by transfer from the General Fund.

STATE OF LOUISIANA

Notes To Financial Statements

June 30, 1979

(g) Lake Charles Harbor and Terminal Fund

Article 6-A, Section 5 of the Constitution of 1921 provided that one-twentieth (1/20) of the one cent gasoline tax imposed by Article VI-A, Section 1 be credited to the Board of Commissioners of the Lake Charles Harbor and Terminal District. It further provided that the Board of Commissioners shall first use the amounts received for the payment of the principal and interest on any bonds heretofore or hereafter issued by said Board which may be due and payable, and second, any amount not needed for the payment of said bonds and interest thereon shall go into the current revenues of said Board. This fund was established by the State Treasurer for the receipt and disbursement of the revenue.

The Attorney General, in his Opinion Number 76-796 dated October 10, 1976, stated that, under the Constitution of 1974, only the amount necessary to be used for debt service should remain dedicated and kept in the treasury for the account of the district. To the extent not necessary to be used for debt service in any fiscal year, such money should be credited directly to the Bond Security and Redemption Fund as any other dedications which fell by virtue of the Constitution of 1974.

(h) Louisiana State Wildlife Refuge and Game Preserve Fund

Established by Act 198 of 1976 to provide that all revenues belonging to the state which are received from trapping and rights of way and as royalty, rentals or otherwise from leases from the exploration, development or production of oil, gas and other minerals on all or any portion of lands in the parish of Vermillion comprising the Louisiana State Wildlife Refuge and Game Preserve, which was donated to the state by Act of Donation executed on November 4, 1911, shall be deposited in the state treasury to the credit of the Bond Security and Redemption Fund. Out of the funds remaining secured by the full faith and credit of the state (payable from that fund) which become due and payable within any fiscal year, an amount equal to the revenues received shall be credited by the State Treasurer into this fund.

STATE OF LOUISIANA

Notes To Financial Statements

June 30, 1979

(h) Louisiana State Wildlife Refuge and Game Preserve Fund (Continued)

Fifty percent (50%) of the annual revenues credited to this fund is to be transferred into a special trust fund designated as the State Wildlife Refuge Protection Trust (fund) until such time as the principal amount equals the sum of $5,000,000 on a self-sustaining basis. The remaining revenues, subject to appropriation by the Legislature, shall be used first for the purpose of paying the cost of maintenance, policing and improving the wildlife refuge and preserve, and any surplus above this need shall be credited by the treasurer to the General Fund. Until the trust principal reaches a self-sustaining five million dollar level, revenues generated and credited to but not being transferred to the trust shall, subject to appropriation by the legislature, be used first for the purpose of paying the cost of maintenance, policing and improving the said wildlife refuge and preserve;any surplus above the need shall be credited by the treasurer to the State General Fund. (See Louisiana State Wildlife Refuge Protection Trust Fund).

(i) Marsh Island Operating Fund

Established administratively as a result of a "Memorandum of Understanding as to the Basis for Handling State's One-Half Share of Mineral Revenues from Marsh Island" executed in November, 1973 by various state officials and the Russell Sage Foundation. It provided for the crediting into this fund the State's one-half share of the mineral revenues derived from Marsh Island and for disbursing appropriations made by the Legislature to the Wildlife and Fisheries Commission for maintaining, policing and improving Marsh Island as a wildlife refuge or preserve. On or after July 1, 1973, the Wildlife and Fisheries Commission must identify and account for all current expenditures charged against appropriation for Marsh Island and overhead charges may not exceed those charged ratably against other statewide wildlife projects. One-half of the excess of the State's one-half share of the mineral revenues over the current requirements for Marsh Island is credited by the State Treasurer in the statutory Russell Sage or Marsh Island Refuge Funds. The other one-half of the excess is credited to a separate fund by the State Treasurer to be available to the Wildlife and Fisheries Commission, as appropriated by the Legislature, for other statewide projects for the propagation and protection of wildlife. (See Russell Sage Special Fund Number Two (2)).

STATE OF LOUISIANA

Notes To Financial Statements

June 30, 1979

(j) Parish Road Bond Fund

Article IV, Section 2 of the Constitution of 1921 granted authority and power to each parish to fund into bonds its portion of the royalties which are credited to it in the Parish Royalty Fund (Royalty Road Fund). The proceeds from the bond sales shall be paid to the State Treasurer and placed in a special fund to the credit of the parish issuing the bonds and shall be used by the State Department of Highways solely for the purpose for which the bonds were issued. This fund was established by the State Treasurer to provide for the receipt and disbursement of the bond proceeds.

This fund will terminate upon completion of all parish road projects obligated prior to the Constitution of 1974. Act 29 of the extraordinary session of 1975, which added sections 145, 146, and 147 of Title 30 of the Louisiana Revised Statutes of 1950, provided that the State Treasurer shall transfer to the parish for whose account they are held any funds that were encumbered on December 31, 1974 which subsequently become unencumbered.

(k) Parish Royalty Fund (Royalty Road Fund)

Article 4, Section 2 of the Constitution of 1921, provided that 10% of the royalties received by the State from mineral leases on state-owned land, lake and river beds and other water bottoms belonging to the state or the title to which is in the public for mineral development shall be remitted to the governing authority of the parish in which severance or production occurs. This fund was established for the receipt and disbursement of these royalties. A parish governing authority may fund these royalties into general obligation bonds of the parish in accordance with law. Article 7, Section 4(E) of the Constitution of 1974 continues this provision.

(l) Parish Royalty Sinking Fund

Article IV, Section 2 of the Constitution of 1921 provided that the monies placed to the credit of each parish in the Parish Royalty Fund (Royalty Road Fund) shall primarily be dedicated to the retirement of the bonds issued under authority of this section and the interest thereon and shall be so applied by the State Treasurer. This fund was established to provide for the transfer into this fund from the Parish Royalty Fund an amount sufficient to meet the bond requirements of each parish. Under the Constitution of 1974, this fund will terminate upon redemption of all bonds issued prior to the adoption of said Constitution.

STATE OF LOUISIANA

Notes To Financial Statements

June 30, 1979

(m) Patient's Compensation Fund

Established by Act 817 of 1975 to provide for the receipt by the Commissioner of Insurance of an annual surcharge levied on all health care providers in Louisiana and also from health care providers qualified as self-insureds. Malpractice judgements against health care providers exceeding one hundred thousand dollars up to five hundred thousand dollars plus interest and cost are paid from this fund. All expenses of collecting, protecting and administering the fund are paid from this fund. If the fund exceeds the sum of fifteen million dollars at the end of any calender year after the payment of all claims and expenses, the surcharge is to be reduced by the Louisiana Insurance Rating Commission in order to maintain the fund at an approximate level of fifteen million dollars.

Act 183 of 1976 provided that the collections be paid into the state treasury and credited to the Bond Security and Redemption Fund. After meeting the debt requirements, the remaining amount is transferred to this fund.

(n) Port of New Orleans - Gas Tax Fund

Article 6-A, Section 5 of the Constitution of 1921 provided that nine-twentieths (9/20) of the one cent gasoline tax imposed by Article 6-A, Section 1 be credited to the Board of Commissioners of the Port of New Orleans, until the amount so credited shall be sufficient to pay the principal and interest on all outstanding bonds heretofore issued by said Board. In addition to the amount necessary for the payment of the principal and interest becoming due during the fiscal year, the Board shall be credited the further sum of $500,000 annually. Any remaining funds shall be credited to the General Highway Interest and Bond Redemption Fund and to the Long Range Highway Fund for the security of any outstanding bonds.

The Attorney General, in his Opinion Number 76-796 dated October 10, 1976, stated that, under the Constitution of 1974, only the amount necessary to be used for debt service should remain dedicated and kept in the treasury for the account of the Board of Commissioners. To the extent not necessary to be used for debt service in any fiscal year, such money should be credited directly to the Bond Security and Redemption Fund.

STATE OF LOUISIANA

Notes To Financial Statements

June 30, 1979

(n) Port of New Orleans - Gas Tax Fund (Continued)

It was further stated that since there is a dedication of surplus funds to secure bonds of the General Highway Interest and Bond Redemption Fund and the Long Range Highway Fund, any surplus over and above that necessary to be used by the Port of New Orleans for security of bonds should be first credited to those funds for security of any bonds outstanding before crediting any amount to the Bond Security and Redemption Fund. Regarding the lump sum $500,000 dedication to the Port of New Orleans, this amount should remain dedicated only if it secures bonds.

Act 441, which amended and reenacted Title 47, Section 727 (D) of the Revised Statutes of 1950, provided that, after credits to the Board of Commissioners of the Port of New Orleans, twenty percent (20%) of the balance, if any, be credited to the State Police Retirement Fund and the remainder to the General Highway Interest and Bond Redemption Fund and the Long Range Highway Fund.

(o) Rockefeller Refuge Fund (Rockefeller Wildlife Refuge and Game Preserve Fund)

Established by Act 378 of 1954 and amended by Act 321 of 1972, which added Section 10.1 to Title 56 of the Revised Statutes of 1950, to provide for the crediting into this fund all revenues belonging to the State received as royalty, rentals or otherwise from leases for the exploration, development, or production of oil, gas and other minerals on land comprising the Rockefeller Foundation Wildlife Refuge and Game Preserve, donated to the State by the Rockefeller Foundation by Act of Donation executed by it on September 30, 1920, and accepted by the State under the terms and provisions of Act 71 of 1920. The State Treasurer is authorized and directed to transfer annually an amount equalling twenty-five percent (25%) of the annual revenues into a special fund designated as the Rockefeller Wildlife Refuge Trust and Protection Fund until such time as the principal amount credited to such fund equals the sum of $5,000,000. The remaining revenues shall be used first, for the purpose of paying the costs of maintenance, policing and improving the wildlife refuge and preserve, and the development of conditions suitable for improving such wildlife refuge and preserve, and any surplus shall be used by the State for the development and improvement of the public schools of the State or for public health work within the State.

STATE OF LOUISIANA

Notes To Financial Statements

June 30, 1979

(p) Severance Tax Fund - Parishes

The Constitution of 1921 provided that a portion of the severance tax be allocated to the parish from within which the tax if collected. Article VII, Section 4(D) of the Constitution of 1974 provides that one-third of the sulphur severance tax, but not to exceed one hundred thousand dollars; one-fifth of the severance tax on all natural resources, other than sulphur or timber, but not to exceed five hundred thousand dollars; and three-fourths of the timber severance tax be remitted to the governing authority of the parish in which severance or production occurs. This fund was established for the purpose of receiving and disbursing the taxes to the parishes.

(q) State Highway Fund Number Two (2)

Established by Article VI, Section 22 (G) of the Constitution of 1921 to provide for the crediting into this fund all vehicular license taxes collected from residents in the Parishes of Orleans, Jefferson, St John the Baptist, St. Charles, Tangipahoa, and St. Tammany. These funds are dedicated to the following purposes and in the following order of priority:

(1) On June 30th of each year, the sum of $50,000 shall be paid to the governing authority of the Parish of St. Charles, and a like sum of $50,000 shall be paid to the governing authority of the Parish of St. John the Baptist, to be used exclusively for constructing and improving roads and drainage works in the respective parishes.

(2) On June 30th of each year up to and including June 30, 1982, the sum of $200,000 shall be set aside in a special fund dedicated to the payment of the principal and interest on bonds issued for the construction of a highway connecting the south terminus of Lake Ponchartrain Bridge on U.S. Highway Number 11 with Downman Road.

(3) On June 30th of each year up to and including June 30, 1982, the sum of $300,000 shall be set aside in a special fund dedicated to the payment of the principal and interest on bonds issued for the construction of or relocation of U.S. Highway Number 51.

STATE OF LOUISIANA

Notes To Financial Statements

June 30, 1979

(4) On June 30th of each year, fifty percent (50%) of the surplus monies remaining in State Highway Fund Number 2, after all payments hereinabove required have been made, shall be paid to the Mississippi River Bridge Authority to supplement the revenues thereof, for the payment of the principal and interest on bonds issued by the said authority, so long as any of the bonds remain outstanding and unpaid.

(Act 555 of 1966 amended this paragraph but it will not be effective until the presently outstanding bonds of the Mississippi River Bridge Authority are paid or refunded)

(5) On June 30th of each year, all of the surplus monies remaining in the fund after all annual payments hereinabove required have been made shall be paid to the Greater New Orleans Expressway Commission to supplement the net tolls and revenues from the expressway across Lake Ponchartrain, to pay the principal and interest on revenue bonds issued by the Commission, so long as any of such bonds remain outstanding and unpaid.

(r) State Revenue Sharing Fund

Established by Article VII, Section 26(A) of the Constitution of 1974. Section 26 (B) of Article VII provided that the sum of ninety million dollars ($90,000,000) be allocated annually from the state general fund to this fund and that the Legislature may appropriate additional sums to it. Section 26 (C) of Article VII provided that the fund be distributed annually as provided by law solely on the basis of population and number of homesteads in each parish in proportion to population and the number of homesteads throughout the state. After deductions in each parish for retirement systems and commissions as authorized by law, the remaining funds, to the extent available, shall be distributed by first priority to the tax recipient bodies within the parish, as defined by law, to offset current losses because of homestead exemptions granted in this Article. Any balance remaining in a parish distribution shall be allocated to the municipalities and tax recipient bodies within each parish as provided by law.

This fund was first established by Act 18 of 1972 of the extraordinary session as an amendment to the Constitution of 1921.

STATE OF LOUISIANA

Notes To Financial Statements

June 30, 1979

(s) Tidelands Fund

Article XIV, section 10 of the Constitution of 1974 provided that, "funds derived from offshore mineral leases and held in escrow under agreement between the State and the United States pending settlement of the dispute between the parties shall be deposited in the State Treasury when received. Upon such settlement, these funds and the interest from their investment, except the portion otherwise allocated or dedicated by this constitution, shall be used by the State Treasurer to purchase, retire, or pay in advance of maturity the existing bonded indebtedness of the State or shall be invested for that purpose. If any of these funds cannot be so expended within one year, the Legislature may appropriate annually, for capital improvements or for the purchase of land, ten percent of the remaining funds, not to exceed ten million dollars in one year".

This fund was established by Act 170 of 1965 which amended the Constitution of 1921 by adding Section 2 (d) to Article IV.

(t) Vehicle Special Permit and Enforcement Fund

Established by Act 113 of 1977 which provided that the collections of special permit fees on over-sized and overweight vehicles and penalties assessed for violations first be deposited in the Bond Security and Redemption Fund in accordance with Article VII, Section 9 of the Constitution of 1974. After a sufficient amount is allocated to pay all obligations secured by the full faith and credit of the state which become due and payable within each fiscal year, an amount equal to the total collection is transferred into this fund. The revenues in this fund are to be used solely to defray the expenses incurred in the administration of the enforcement and special permit provision of this act and in the amounts appropriated each year to the Department of Transportation and Development by the Legislature.

(3) Capital Projects Funds

These funds account for all financial resources segregated for the acquisition or construction of major capital projects. The individual funds included in this group are:

(a) Capital Improvement Bond Fund

Established by Act 26 of the 1968 extraordinary session to provide for the deposit into this fund the proceeds derived from the sale of bonds issued by the State Bond Commission

STATE OF LOUISIANA

Notes To Financial Statements

June 30, 1979

(a) Capital Improvement Bond Fund (Continued)

and secured by the Bond Security and Redemption Fund and invested by the State Treasurer by and with the approval of a majority of the Commission until such time as the proceeds are disbursed by the State Treasurer to the appropriate board, department, commission, authority or agency to meet the purpose or purposes for which the bonds were issued. The State Treasurer shall credit all interest earnings from investments of bond proceeds to the Bond Security and Redemption Fund.

This fund will remain in existance until such time as all of the projects assigned thereto are completed.

(b) Capital Outlay Escrow Fund

Established by Act 25 of 1974 to provide for the Capital Outlay expenditures of state government, state institutions and other public entities as appropriated by this act. It also provides for the deposit by the State Treasurer into this fund, General Fund money and monies from other sources, including interest earnings, which are appropriated for capital outlay by this act. These provisions are enacted into subsequent acts for capital outlay.

Article VII, Section II (B) of the Constitution of 1974 mandates the Governor to submit to the Legislature, at each regular session, a proposed five-year capital outlay program and a request for the implementation of the first year of the program. Capital outlay projects approved by the Legislature shall be made a part of the comprehensive state capital budget, which shall be adopted by the Legislature.

(c) Interest Earnings Fund

Act 26 of 1968 extraordinary session requires the State Treasurer to "set aside" all interest earnings from investments of bond proceeds to be used to finance appropriations for improvements in the capital budget or budgets of the State. Interest earnings are first deposited in the Bond Security and Redemption Fund. After the debt requirements are met on bonds payable from the Bond Security and Redemption Fund, an amount equal to the interest earnings is transferred to this fund. This fund was established by the State Treasurer to provide for the setting aside of the interest earnings.

STATE OF LOUISIANA

Notes To Financial Statements

June 30, 1979

(4) Debt Service Funds

These funds account for the accumulation of revenues for the payment of interest and principal by the State Treasurer on general obligation bonds. The individual funds included in this group are:

(a) Bond Security and Redemption Fund

Article VII, Section 9 (B) of the Constitution of 1974 mandates that all state money deposited in the state treasury, subject to contractual obligations existing on the effective date of the Constitution, shall be credited to this fund, except grants or donations or other forms of assistance when the terms and conditions thereof or the agreements pertaining thereto require otherwise. In each fiscal year an amount is allocated from this fund sufficient to pay all obligations which are secured by the full faith and credit of the state which become due and payable within the current fiscal year, including principal, interest, premiums, sinking or reserve funds, and other requirements. Thereafter, except as otherwise provided by law, money remaining in the fund shall be credited to the general fund. All bonds payable from the Bond Security and Redemption Fund have a first lien and privilege on the funds deposited in this fund. This fund was first established by Act 112 of 1960.

(b) Long Range Highway Fund

Established by Article 6, Section 23 of the Constitution of 1921 to provide for the deposit into the fund revenues derived from the following sources:

(1) Taxes on gasoline, benzine, naphtha and other motor fuels (5½¢)
(2) Use fuel tax
(3) Taxes on lubricating oil
(4) Taxes for licenses on all motor vehicles and other vehicles on public highways
(5) Proceeds of all royalties from mineral leases up to the sum of $12,500,000
(6) Proceeds from leases and bonuses, including annual delay rentals, up to the sum of $2,500,000

The revenues in this fund were used for the retirement of bonds issued under the authority of the Board of Highways with the consent of the State Advisory Board. After the payment of debt requirements, the remaining revenues were

STATE OF LOUISIANA

Notes To Financial Statements

June 30, 1979

(b) Long Range Highway Fund (Continued)

used by the Department of Highways for construction, maintenance, improvement and extension of State Highways, bridges, etc.

The Constitution of 1974 mandates that state revenues deposited in the state treasury, subject to contractual obligations existing on the effective date of the Constitution be credited to the Bond Security and Redemption Fund. The Attorney General, in his Opinion Number 76-796 dated October 10, 1976, stated that all revenues dedicated to this fund under the Constitution of 1921 should be credited to this fund with the exception of the ½¢ gasoline tax as there was no prior dedication to pay outstanding bonds. As the proceeds from the gasoline tax are sufficient to pay the debt requirements in the fiscal year, only these funds are credited directly to this fund by the State Treasurer. All other revenues previously credited to this funds are credited directly to the Bond Security and Redemption Fund. After payment of the principal and interest due in the current fiscal year, the balance in this fund is transferred to the Bond Security and Redemption Fund.

(c) Louisiana Fiscal Authority Bond Reserve Fund

Established by Act 2 of 1962 to provide for the deposit into this fund 7% of the sales tax proceeds for the purpose of paying the principal and interest on bonds issued by the Louisiana Fiscal Authority under the provision of this act.

Act 251 of 1976 provided that the outstanding bonds shall be full faith and credit obligations of the state and that proceeds of the taxes pledged to the payment of the bonds be credited to the Bond Security and Redemption Fund. Act 301 of 1962 dedicated the sum of $30,000,000 out of the first sums received from the tidelands settlement with the United States Government to be used for the retirement of the bonds issued. In 1966, after the receipt of a partial settlement of the tidelands controversy, the sum of $23,301,200 was spent to call in a portion of the bonds issued. The Attorney General, in his Opinion Number 76-243 issued in 1976, ruled that the balance of $6,698,800 of the $30,000,000 must be made available for the payment of the bonds as they become due since the $30,000,000 dedicated is still a binding secondary pledge as security for the payment of the bonds. This balance may or may not be used to pay or retire the bonds in advance of maturity. The State Treasurer transferred the balance of $6,698,800 into this fund in the fiscal year 1977.

STATE OF LOUISIANA

Notes To Financial Statements

June 30, 1979

(d) Port of New Orleans - Interest and Bond Fund

Established by Article 6, Section 16 of the Constitution of 1921 to provide for the payment of the principal and interest on bonds issued by the Board of Commissioners of the Port of New Orleans as authorized under the section. The Board of Commissioners shall place on deposit with the StateTreasurer not less that 30 days before the date the payments on the bonds are due.

(5) Enterprise Funds

These funds, known as Ancillary Enterprise Funds, are, in reality, Internal Service Funds as they account for the financing of goods or services provided by one department or agency of the State to other departments or agencies of the State, to other governmental units or to State employees rather than to the general public.

(6) Trust and Agency Funds

These funds account for cash held by the State Treasurer as trustee or agency for private organizations and other governmental units. Some of the individual funds included in this group are:

(a) Escrow Fund

This fund was established administratively to provide for the deposit of monies received by the State Treasurer which cannot be properly classified at the time of receipt or which are held in litigation.

(b) First Use Tax Trust Fund

Act 294, of 1978, which amended Subtitle II of Title 47 of the Revised Statutes of 1950 by adding chapter 16 thereto containing a Part I comprising Sections 1301 through 1307, provided for the levy and collection of a tax on the first use, in the state of Louisiana, of natural gas produced outside of the territorial limits of the state which is not subject to the levy of an import tax or customs duty by the United States as an import from a foreign country and upon which no severance tax or tax upon the volume or production has been paid to any state or territory of the United States. The tax imposed is computed at a rate of seven cents on each one thousand cubic feet of natural gas.

STATE OF LOUISIANA

Notes To Financial Statements

June 30, 1979

(b) First Use Tax Trust Fund (Continued)

This fund was established by Act 797 of 1978, which amended Article IX of the Constitution of 1974, to provide for the direct deposit into this fund by the State Treasurer, after the state general fund has been fully reimbursed for tax credits granted by Act 436 of 1978 against that tax, the proceeds of the first use tax. The Act (Act 797) provides for the deposit of 75% of the proceeds, and interest derived therefrom, into an account within the fund to be known as the "Initial Proceeds Account" until there is a balance therein of $500,000,000. After the sum of $500,000,000 is reached, the balance of the 75% of the proceeds is to be credited to another account within the fund to be known as the "Debt Retirement and Redemption Account" to be used, along with investment earnings, to purchase, in advance of maturity, on the open market any outstanding obligations of the State, or to call, pay or redeem in advance of maturity any outstanding bonds, notes or other evidence of state debt, or both. The Act provides for the remaining 25% of the proceeds, and interest derived therefrom, to be deposited into an account within the fund to be known as the "Barrier Islands Conservation Account" to be used exclusively to fund capital improvement projects designed to conserve, preserve and maintain the barrier islands, reefs, and shores of the coastline of Louisiana.

The Act further provides that, "The funds deposited in the First Use Tax Trust Fund shall be considered escrowed and shall not be used for the purposes enumerated herein until the proceeds of the first use tax are determined to be available for such uses by the Treasurer with concurrence of two-thirds of the members of the State Bond Commission, acting in open session. During the time these funds are escrowed such funds may be ordered remitted upon final action by a court of last resort, with the interest earned thereon, as provided by law, if the tax is held to be invalid as to any taxpayer who has paid the tax."

STATE OF LOUISIANA

Notes To Financial Statements

June 30, 1979

(c) Louisiana State Wildlife Refuge Protection Trust Fund

Established by Act 198 of 1976 to provide for the transfer into this fund fifty percent (50%) of the revenues received by the Louisiana State Wildlife Refuge and Game Preserve Fund until such time as the principal amount transferred into this fund equals the sum of $5,000,000 on a self-sustaining basis. The State Treasurer shall invest such amounts of the principal sum as he deems advisable for the purpose of achieving perpetual self-sustaining financing of the fund and add the income from the investments to the fund. When the principal amount credited to the trust reaches five million dollars, the proceeds derived from interest earned on investment of the principal shall be allocated by the State Treasurer, in accordance with legislative appropriation, to the Louisiana Wildlife and Fisheries Commission to be used by the commission to defray the expenses of maintaining, policing and improving the Louisiana State Wildlife Refuge and Game Preserve and for the development of conditions suitable for improving the wildlife refuge and game preserve. Any surplus interest derived above this need shall be made available to the Commission, subject to appropriation therefor, for use on a statewide basis for wildlife projects. (See Louisiana State Wildlife Refuge and Game Preserve Fund).

(d) Municipal Police Employees' Retirement System Fund

Act 188 of 1973, which amended and reenacted Section 1419 of Title 22 of the Louisiana Revised Statutes of 1950, provided for the dedication to the Municipal Police Employees' Retirement System four-tenths (4/10) of one percent of the gross direct premiums received in the state, in the preceding year, by insurers doing business in the state less returned premiums. This fund was established to provide for the deposit into the State Treasury the receipts collected by the Louisiana Insurance Rating Commission and payments to the retirement system.

STATE OF LOUISIANA

Notes To Financial Statements

June 30, 1979

(e) Rockefeller Wildlife Refuge Trust and Protection Fund

Established by Act 321 of 1972 to provide for the transfer annually into this fund by the State Treasurer twenty-five percent (25%) of the revenues deposited into the Rockefeller Wildlife Refuge and Game Preserve Fund until the principal reaches $5,000,000. The State Treasurer shall invest the principal sum transferred and add the income from the investment to this fund. When the principal amount transferred to this fund reaches the sum of $5,000,000 the interest earned shall be allocated by the State Treasurer in accordance with legislative appropriation to the Wildlife Refuge and Game Preserve and for the development of conditions suitable for improving the wildlife refuge and game preserve.

(f) Russell Sage or Marsh Island Refuge Fund

Act 47 of 1944, as amended by Act 157 of 1954, authorized the State Mineral Board to lease for exploration, development, or production of oil, gas or other mineral, all or any portion of Marsh Island, donated to the State by the Russell Sage Foundation and accepted under the terms and provisions of Act 70 of 1920. One half of the revenues received by the State from mineral leases and geophysical permits is paid to the Russell Sage Foundation and the other half is used for maintenance, policing and improving Marsh Island as a wildlife refuge or reserve and any surplus to the statewide propagation and protection of wildlife in the State and the promotion of the health and education of the State.

Act 62 of 1971 established the Russell Sage or Marsh Island Refuge Fund and provided that the State's one-half of the revenues first be used for maintenance, policing and improving Marsh Island and any excess thereafter remaining be divided into two equal parts. One of which is credited to this fund for the future maintenance, policing and improving of Marsh Island as a wildlife refuge, and the other part to be available to be expended by the State Wildlife and Fisheries Commission for the statewide propagation and protection of wildlife in the State provided that so long as $5,000,000 over and above the current requirements of Marsh Island has been accumulated and remains in the fund. (See Russell Sage Special Fund Number Two (2)).

Act 154 of 1973 provided for the investment of the revenues in the fund by the State Treasurer and that the income from investments be added to the fund.

STATE OF LOUISIANA

Notes To Financial Statements

June 30, 1979

(g) Russell Sage Special Fund Number Two (2)

Established by Act 62 of 1971 to provide for the crediting into this fund one-half of the State's one half of the mineral revenues received from Marsh Island remaining after expenditures, as appropriated by the Legislature, for the maintenance, policing and improving of Marsh Island. The amounts credited to this fund are available to be expended by the Wildlife and Fisheries Commission for the statewide propagation and protection of wildlife in the State, provided that so long as $5,000,000 over and above the current requirements of Marsh Island has been accumulated and remains for the protection of Marsh Island, unexpended in the Russell Sage or Marsh Island Refuge Fund (See Russell Sage or Marsh Island Refuge Fund and Marsh Island Operating Fund).

(h) Sheriffs' Pension and Relief Fund

Act 323 of 1974, which amended and reenacted Section 1419 of Title 22 of the Louisiana Revised Statutes of 1950, provided for the dedication to the Sheriffs' Pension and Relief fund one-tenth (1/10) of one percent of the gross direct premiums received in the state, in the preceding year, by insurers doing business in the state less returned premiums. This fund was established to provide for the deposit into the state treasury the receipts collected by the Louisiana Insurance Rating Commission and the payments to the Board of Trustees of the fund.

(i) Special Employment Security Administration Fund

Established by Title 23, Section 1513 of the Revised Statutes to provide for the deposit of all interest, fines and penalties assessed against employers doing business in the state who are delinquent in payment of unemployment insurance contributions. The funds are used by the director of the state employment service for the payment of costs and charges of adminstration which are found by the appropriate federal agency not to be a proper and valid charge of any funds granted by the federal government and to reimburse the employment security administration fund as provided in R.S. 23:1512. Refunds of interest, fines, or penalties which are allowable are also made from this fund.

STATE OF LOUISIANA

Notes To Financial Statements

June 30, 1979

(j) State Police Retirement Fund

Established in the State Treasury by Act 136 of 1944 to provide a pension fund for all sworn, commissioned law enforcement officers of the Division of State Police, Department of Public Safety. Resources for the fund are provided as follows:

(a) Section 1423 of Title 40 of Louisiana Revised Statutes of 1950 provided:

(1) Seven percent (7%) of the monthly salaries of all members.

(2) Ten thousand dollars ($10,000.00) each fiscal year derived from bonuses, revenues and receipts realized from oil and mineral leases on state owned lands.

(b) Section 412 of Title 32 of Louisiana Revised Statutes of 1950 provided:

(1) One dollar and fifty cents ($1.50) of the fee collected from each Class "A" driver's license and Three dollars ($3.00) of the fee collected from each Class "B", "C", or "D" driver's license issued to residents of cities having a population not in excess of 300,000.

(2) One dollar ($1.00) for the fee collected from each Class "A" driver's license and Fifty Cents ($ .50) of the fee collected from each Class "B", "C" or "D" driver's license issued to residents of cities having a population in excess of 300,000.

(c) Act 18 of 1961 provided for an annual dedication of Twenty Thousand Dollars ($20,000) out of the driver's license receipts.

STATE OF LOUISIANA

Notes To Financial Statements

June 30, 1979

(j) State Police Retirement Fund (Continued)

(d) Section 727 (D) of Title 47 of the Louisiana Revised Statutes of 1950 provided for the transfer of twenty percent (20%) of the balance, if any, remaining in the Port of New Orleans - Gas Tax Fund after all commitments of the fund have been met.

(e) Section 1440 and 1440.1 of Title 40 of the Louisiana Revised Statutes of 1950 provided for the investment of the funds by the State Police Retirement Board and the State Treasurer.

(7) General Fixed Assets Group of Accounts

The State does not maintain accounts on general fixed assets at the present. Plans are to present a Statement of General Fixed Assets in the financial statements at some future date.

(8) General Long-Term Debt Group of Accounts

A General Long-Term Debt Group of Accounts is not presented. Presented instead is a Statement of Bonded Indebtedness reflecting the general obligation bond issues during the current fiscal year, the payments during the year and the balances due at the end of the year. The general obligation bonds which are paid from the Bond Security and Redemption Fund have a first lien and privilege on the funds deposited in the fund. The general obligation bonds which are self-supporting or paid from special taxes bear the full faith and credit of the State and, under the present Constitution, are additionally secured by the Bond Security and Redemption Fund.

D. Consolidated Balance Sheet and Consolidated Statement of Operations-All Funds

These statements have been prepared in compliance with Section 92 of Title 39 of the Louisiana Revised Statutes of 1950. Interfund transfers and amounts owing from one fund to another have been eliminated from these statements.

STATE OF LOUISIANA

Notes to Financial Statements

June 30, 1979

E. General Highway Fund

The General Highway Fund was abolished by the Constitution of 1974 and the dedication of revenues to this fund was eliminated except for debt service requirements (the principal and interest due on the outstanding bonds for the fiscal year were paid from the Long Range Highway Fund). Commencing with the fiscal year 1978, funds for the administration and general operations of the Department of Transportation and Development were provided in the general appropriation bill adopted by the State Legislature and funds for the construction projects were appropriated in the capital outlay bill adopted by the State Legislature. The expenditures for the administrative and general operations of the Department for the fiscal year ended are included in the General Fund. The expenditures for the construction projects for the fiscal year ended are included in the Capital Outlay Escrow Fund.

2. Bonds Authorized and Unissued

The State Legislature, during the 1977 regular session adopted the Omnibus Bond Authorization Act of 1977 (Act 327) which repealed certain bond authorizations, re-authorized certain bonds, and originally authorized bonds for certain other projects. Act 722 of the 1978 regular session became the second Omnibus Bond Authorization Act.

Act 733 of the 1977 regular session provided two debt limitations, one on the Legislature's ability to authorize debt and one on the State Bond Commission's ability to issue bonds. The Act provided that the Legislature cannot authorize general obligation bonds if the amount authorized and unissued plus the amount outstanding exceeds two times the average annual revenues of the Bond Security and Redemption Fund for the last three completed fiscal years. The limitation on the State Bond Commission is that it cannot issue bonds where debt service would exceed 10% of the last three year average annual revenues of the Bond Security and Redemption Fund. The State Constitution of 1974 requires the prior adoption of a comprehensive capital budget by the State Legislature as a condition precedent to the issuance of any of the authorized general obligation indebtedness. In addition, the State Constitution provides that no debt may be incurred for the purpose of making capital improvements unless the nature and location and, if more than one project, the amount allocated to each and the order of priority are stated in the comprehensive capital budget.

The amount of bonds authorized and unissued at June 30, 1979 was $1,396,910.00.

STATE OF LOUISIANA

Notes To Financial Statements

June 30, 1979

3. Leases and Other Commitments

The State of Louisiana is the lessee under a lease with the Louisiana Stadium and Exposition District (the "District"), a political subdivision of the State. Under the lease (the "Lease Agreement"), which is a "net lease," the State has leased from the District a domed stadium (the "Superdome") located in New Orleans. The Supreme Court of Louisiana has held that the authorization of the constitutional amendment of 1966 for such leasing comprehends all those commitments which are components of a transaction involving the full faith and credit of the State. The State is obligated to pay in each year, as base rentals under the Lease Agreement, amounts equal to the amount of principal of and interest on the bonds of the District issued for the Superdome accruing in such year, less the amount of hotel-motel occupancy tax receipts derived by the District in Orleans and Jefferson Parishes in such year. The Attorney General of the State of Louisiana has ruled, in an opinion dated April 19, 1976, that if the Legislature fails to appropriate the amount necessary to pay the base rentals in any year, then monies in the Bond Security and Redemption Fund can be allocated annually to satisfy the obligation of the State under the Lease Agreement to pay the base rentals. The principal amount of such bonds outstanding (within the meaning of the District's authorizing resolution) is $134,000,000. The principal of and interest on such bonds are due in each year from 1981 to 2002. These bonds were issued to refund the previously outstanding bonds of the District.

The State has also agreed in the Lease Agreement to pay maintenance, operation and other expenses of the Superdome. On October 6, 1976, the Attorney General rendered an opinion to the effect that the State's obligation to pay maintenance, operation and other expenses of the Superdome required by the Lease Agreement is a full faith and credit obligation of the State, and, therefore, such expenses may be paid directly from the Bond Security and Redemption Fund without prior Legislative appropriation.

The State is also a party to a Management and Operating Agreement with the District whereby the State is to pay all costs and expenses of the management and operation of the Superdome and is to receive all revenues derived from the facility. The State has entered into an agreement with HMC Corporation, a wholly owned subsidiary of the Hyatt Corporation, whereby Hyatt will manage and operate the Superdome for the State and District.

STATE OF LOUISIANA

Notes To Financial Statements

June 30, 1979

3. Leases and Other Commitments (Continued)

The State has further agreed in the Lease Agreement to pay annually to the District "Additional Rentals" in an amount equal to any and all costs and expenses incurred by the District because of any default by the State under the Lease Agreement. The Lease Agreement further requires the State to pay, at any time after the Management and Operating Agreement shall have been terminated during the lease term, an amount equal to all necessary administrative costs of the District and all other necessary charges required to be paid by the District in order to comply with the terms of the outstanding bonds, the Basic Bond Resolution or the Lease Agreement or resulting from it ownership of the Superdome. The Lease Agreement may be amended at any time by the District and the State, but no amendment of the Lease Agreement may reduce the rentals required to be paid by the State thereunder.

The State of Louisiana is also the lessee under several leases with the Louisiana Office Building Corporation, a quasi-public non-profit corporation. Under these leases the State has leased from the corporation various office facilities located throughout the State. The leases are "net leases", and the State is obligated to pay annual rentals at least equal to the amount of principal of and interest on the bonds of the corporation issued for the office facilities becoming due in such year. (The leases are conditioned upon the Legislature's annually appropriating the rentals thereunder. If the Legislature shall fail in any fiscal year to make an appropriation of rental to become due under a lease in the following fiscal year, such lease would terminate at the end of the fiscal year then current). The corporation now has outstanding $22,875,000 principal amounts of bonds, maturing in the years 1979 to 2000 and bearing interest at various rates, with the annual debt service ranging from a low of $136,175 in 2000 to a high of $2,713,856 in 1980.

The State was also party to an agreement in connection with the acquisition of computer and ancillary equipment, with payments of $1,130,000 due in each of the fiscal years ending June 30, 1979 through June 30, 1983. The State Legislature, during the 1978 regular session, appropriated funds in the capital outlay bill to complete the acquisition of the equipment in the 1979 fiscal year. The amount of $3,407,618.19 was expended in the 1979 fiscal year to acquire the equipment.

4. Retirement Systems

The State maintains separate retirement systems for state government employees, public school teachers, public school employees, public school lunch employees, law enforcement officers and employees of Louisiana State University. Presented herein is information on retirement commitments including contribution and unfunded liabilities.

STATE OF LOUISIANA

Notes To Financial Statements

June 30, 1979

4. Retirement Systems (Continued)

This information is from the latest actuarial reports available as submitted to the State Bond Commission. The reports presented are not included in the accompanying financial statements.

(a) Louisiana State Employees' Retirement System

The Louisiana State Employees' Retirement System is a system for classified and unclassified personnel of State government and was established on July 1, 1947. Annual retirement benefits consist primarily of 2.5% of average compensation times years of creditable service, plus $300. Average compensation is defined as the average annual compensation for the period of 36 consecutive months during which aggregate compensation was greatest. There are also certain disability and survivor benefits. The system is supported by contributions made by its members and the State. The current member contribution is 7% of gross salary and the current State contribution is 8%, making a total of 15%.

Pursuant to a mandate of the Louisiana Constitution of 1974, the State Legislature in the Regular Session of 1976, adopted an Act which provided that justices of the Louisiana Supreme Court, judges of the courts of appeal and district courts, and various judges of family, parish and city courts and certain specified court officers may elect to become members of the system. The Act provided that any person electing such membership shall receive an additional benefit of 1% times the number of years of services as judge or court officer times his average compensation. This benefit is in addition to the benefits described in the preceding paragraph. The Act provided various retirement options, including full retirement benefits upon 18 years of service regardless of age as well as at age 70 regardless of years of service. In addition to the regular employee contribution required (currently 7%, as previously discussed), any judge or court officer electing membership shall contribute 4% of his salary or compensation to the system, and the State shall contribute 9%. Disability retirement benefits and survivors benefits are also provided. The Act provided that any person electing membership shall receive credit in the system for service rendered as a judge of any court in this State or as a court officer prior to becoming a member, or for any service creditable in the system, without contribution.

STATE OF LOUISIANA

Notes To Financial Statements

June 30, 1979

(b) Teachers' Retirement System of Louisiana

The Teachers' Retirement System of Louisiana was established on August 1, 1936. Public school teachers, as defined in the appropriate statutes, are members of the system. The retirement benefit amounts to 2.5% of the member's average compensation multiplied by his total years of creditable service, plus $300. Average compensation is defined as the average annual earnable compensation of a teacher for any period of three consecutive years of service during which the earnable compensation was the highest. Also provided is early retirement with 20 years service at 2% of member's average compensation times years of creditable service. Disability and death benefits are also provided. Members contribute 7% of their salary, and employers make annual contributions consisting or a normal contribution and an accrued liability contribution. The normal contribution covers the liability on account of current service and is determined by the actuary after each valuation. The accrued liability contribution covers the liability on account of service rendered before the establishment of the retirement system and was originally determined on the basis of the first valuation of the system. Because of amendments to the system it has been necessary to reset the accrued liability rate from time to time. In addition, a percentage, not exceeding 1%, of the aggregate amount of taxes shown to be collectible by the tax rolls of each parish is paid annually into the Pension Accumulation Fund.

(c) Louisiana School Employees' Retirement System

The Louisiana School Employees' Retirement System was established on July 1, 1947. Persons employed as school bus drivers, school janitors, school custodians or school maintenance employees make up the membership of the system. The system is supported by the joint contribution of the members and the State. All members contribute 7% of the earnable compensation, and the State contributes that part of the cost not met by the members' contributions. The sums to be contributed by the State are determined by actuarial valuations of the system. Upon retirement a member receives benefits as follows:

STATE OF LOUISIANA

Notes To Financial Statements

June 30, 1979

(c) Louisiana School Employees' Retirement System (Continued)

(1) An annuity which is the actuarial equivalent of his accumulated contributions at the time of his retirement;
(2) a pension equal to the sum of the amount of the above annuity and the amount of $300;
(3) a prior service pension equal to 1.5% of his average compensation for any five consecutive years of accredited service, multiplied by the number of years of accredited prior service, if any.

The minimum service retirement allowance payable to a member is equal to 2.5% of his average compensation for the three highest years of his successive employment for which the member has received accredited service, multiplied by the number of years of his accredited service. In addition to the above benefits, a supplementary pension, subject to certain limitations, is payable equal to $24 per annum for each year of accredited services.

(d) Louisiana State School Lunch Employees' Retirement System

The Louisiana State School Lunch Employees' Retirement System was established on January 1, 1953. Lunchroom workers of the State school system are members of the system. Under the basic retirement plan, retirement benefits amount to 2% times average compensation times years of service. Average compensation is defined as the average annual earned compensation of an employee for the period of 36 consecutive or joined months of service as an employee in which earned compensation was the highest, less the sum of $1,200. Disability and death benefits are also provided. Members contribute 1/2 of 1% of the first $1,200 of their pay plus 4% of the excess, and the State pays 3.5% of their salary into the system.

(e) State Police Pension and Retirement System

Membership of the State Police Pension and Retirement System, created in 1944, consists of the sworn, commissioned law enforcement officers of the Division of State Police and the

STATE OF LOUISIANA

Notes To Financial Statements

June 30, 1979

(e) State Police Pension and Retirement System (Continued)

Director of the Department of Public Safety. Current retirement benefits consist primarily of 25% to 75% of average salary, with corresponding service time ranging from 10 years to 25 years. Average salary is defined as the average salary received for the year ending the last day of the month immediately preceding the date of retirement or date of death or for any one year period, whichever is the greatest. Disability and death benefits are also provided. Members contribute 7% of their salary to the system. Contributions provided from State revenues may be found elsewhere in the notes.

(f) Louisiana State University Retirement System

The Louisiana State University Retirement System was abolished effective December 31, 1978, by the merger of its members into the Teachers' Retirement System and the Louisiana State Employees' Retirement System under the provisions of Act 643 of the 1978 Regular Session of the Legislature. The transfer of the members to the respective systems was effective January 1, 1979. Since this merger will not be reflected in the respective systems' actuarial reports until fiscal year ending June 30, 1979, presented herein is the latest information from the actuarial report as of June 30, 1977.

The retirement systems and the boards of each were transferred to the Department of the Treasury under the provisions of Act 83 of the 1977 Regular Session of the Louisiana Legislature. The Act provides that each system shall employ its own executive director and assistant director independently of the State Treasurer if authorized by any other applicable law, and are authorized to employ and remove such other necessary personnel as may be otherwise authorized by law subject to the overall review of the State Treasurer. However, the Act provides that only the State Treasurer is authorized to employ and remove actuarial and investment personnel to assist the systems with the approval of a majority of the boards of the systems. Any board may employ an additional actuarial firm, certified public accountant firm, and/or investment personnel to assist it, with prior written approval of the Governor.

The State Treasurer's office and representatives of each of the retirement systems are currently studying the needs of the systems pertaining to actuarial personnel, and in the future will examine the needs of the system pertaining to investment personnel.

RETIREMENT SYSTEM REPORT
LOUISIANA STATE EMPLOYEES'
RETIREMENT SYSTEM
JUNE 30, 1978

ASSETS

Current assets on hand	$ 631,605,801.00
Present value of future normal cost	601,580,011.00
Total Assets	$1,233,185,812.00
Unfunded accrued liabilities	804,393,922.00
Total assets and unfunded accrued liabilities	$2,037,579,734.00

LIABILITIES

Present value of benefits to:	
Present annuitants and survivors	$ 518,217,334.00
Inactive members	6,010,158.00
Active members	1,513,352,242.00
Total liabilities	$2,037,579,734.00
Average yield on investments*	6.924 %
Interest assumption rate	6.000 %
Total income from investments	$ 40,197,182.00
Employees' contribution rate (as % of salary)	7.000 %
Employers' contribution rate (as % of salary)	8.000 %
Dollar amount of employees' contributions	$ 38,595,904.00
Dollar amount of employers' contributions	$ 43,468,785.00
Benefits paid to retirees and survivors	$ 52,533,250.00

*To compute average yield on investments:

2(Total income from investments) ÷ total assets at the beginning of period plus total assets at the end of period minus total income from investments.

RETIREMENT SYSTEM REPORT
TEACHERS' RETIREMENT SYSTEM
June 30, 1978

ASSETS

Current Assets on Hand	$ 1,164,432,772.00
Present value of future normal cost	1,467,195,284.00
Total Assets	2,631,628,056.00
Unfunded accrued liabilities	1,381,632,488.00
Total assets and unfunded accrued liabilities	$ 4,013,260,544.00

LIABILITIES

Present value of benefits to:	
Present annuitants and survivors	$ 980,735,596.00
Inactive members	13,778,631.00
Active members	3,018,746,317.00
Total liabilities	$ 4,013,260,544.00
Average yield on investments*	6.7%
Interest assumption rate	7.0%
Net income from investments	$ 73,313,535.00
Employees' contribution rate (as % of salary)	7.0%
Employers' contribution rate (as % or salary)	8.0%
Dollar amount of employees' contributions	$ 54,084,584.00
Dollar amount of employers' contributions	$ 59,570,213.00
Benefits paid to retirees and survivors	$ 106,334,232.00

*To compute average yield on investments:

2(Total income from investments) ÷ total assets at the beginning of period plus total assets at the end of period minus total income from investments.

RETIREMENT SYSTEM REPORT
LOUISIANA SCHOOL EMPLOYEES' RETIREMENT SYSTEM
JUNE 30, 1978

ASSETS

Current assets on hand	$ 170,037,395.00
Present value of future normal cost	102,651,395.00
Total Assets	$ 272,688,790.00
Unfunded accrued liabilities	25;346,675.00
Total assets and unfunded accrued liabilities	$ 298,035,465.00

LIABILITIES

Present value of benefits to:	
Present annuitants and survivors	$ 52,467,654.00
Inactive members	21,062,773.00
Active members	224,505,038.00
Total liabilities	$ 298,035,465.00
Average yield on investments*	7.08 %
Interest assumption rate	5.00 %
Total income from investments	$ 10,997,422.00
Employees' contribution rate (as %of salary)	7.00 %
Employers' contribution rate (as % of salary)	8.00 %
Dollar amount of employees' contributions	$ 7,067,652.00
Dollar amount of employers' contributions	$ 8,077,317.00
Benefits paid to retirees and survivors	$ 5,432,623.00

*To compute average yield on investments:
2(Total income from investments) ÷ total assets at the beginning of period plus total assets at the end of period minus total income from investments.

RETIREMENT SYSTEM REPORT
LOUISIANA STATE SCHOOL
LUNCH EMPLOYEES
June 30, 1977

ASSETS

Current assets on hand	$ 16,497,392.00
Present value of future normal cost	22,485,358.00
Total assets	38,982,750.00
Unfunded accrued liabilities	12,858,728.00
Total assets and unfunded accrued liabilities	$ 51,841,478.00

LIABILITIES

Present value of benefits to:	
Present annuitants and survivors	$ 10,812,460.00
Inactive members	
Active members	41,029,018.00
Total liabilities	$ 51,841,478.00

Average yield on investments*	7.68 %
Interest assumption rate	5.0 %
Total income from investments	
BASIC---1,136,050	
SUPP.--54,106	$ 1,190,156.00
Employees' contribution rate (as % of salary)	
BASIC---(1st $1200	0.5 %
-Balance)	4.0 %
SUPP.--	5.85 %
Employers' contribution rate (as %of salary)	
BASIC---	3.5 %
SUPP.--	5.85 %
Dollar amount of employees' contributions	
BASIC---1,313,279	
SUPP.--322,221	$ 1,635,500.00
Dollar amount of employers' contributions	
BASIC---1,405,668	
SUPP.--325,294	$ 1,730,962.00
Benefits paid to retirees and survivors	
BASIC---902,793	
SUPP.--68,780	$ 971,573.00

*To compute average yield on investments:
2(Total income from investments) - total assets at the beginning of period plus total assets at the end of period minus total income from investments.

RETIREMENT SYSTEM REPORT
STATE POLICE PENSION
RETIREMENT SYSTEM
JUNE 30, 1978

ASSETS

Current assets on hand	$ 7,130,850.00
Present value of future normal cost	25,085,875.00
Total Assets	$ 32,216,725.00
Unfunded accrued liabilities	87,498,316.00
Total assets and unfunded accrued liabilities	$ 119,715,041.00

LIABILITIES

Present value of benefits to:	
Present annuitants and survivors	$ 48,598,236.00
Inactive members	-0-
Active members	71,116,805.00
Total liabilities	$ 119,715,041.00
Average yield on investments**	6.42 %
Interest assumption rate	6.00 %
Total income from investments	$ 402,792.00
Employees' contribution rate (as % of salary)	7.00 %
Employers' contribution rate (as % of salary)	29.59 %
Dollar amount of employees' contributions	$ 807.118.00
Dollar amount of employers' contributions	$ 3,411,888.00
Benefits paid to retirees and survivors*	$ 3,398,800.00

**To compute average yield on investments:
2(Total income from investments) ÷ total assets at the beginning of period plus total assets at the end of period minus total income from investments.

RETIREMENT SYSTEM REPORT
LOUISIANA STATE UNIVERSITY
RETIREMENT SYSTEM
JUNE 30, 1978

ASSETS

Current assets on hand	$ 27,029,707.00
Present value of future normal cost	121,344.404.00
Total assets	148,374.111.00
Unfunded accrued liabilities	133,437,860.00
Total assets and unfunded accrued liabilities	$ 281,811,971.00

LIABILITIES

Present value of benefits to:	
Present annuitants and survivors	$ 32,040,232.00
Inactive members	1,611,425.00
Active members	248,160,314.00
Total liabilities	$ 281,811,971.00
Average yield on investments*	5.71 %
Interest assumption rate	6.00 %
Total income from investments	1,336,184.00
Employees' contribution rate (as %of salary)	** 7.00 %
Employers' contribution rate (as % of salary)	** 8.00 %
Dollar amount of employees' contributions	$ 1,794,939.00
Dollar amount of employers' contributions	$ 3,165,678.00
Benefits paid to retirees and survivors	***$ 336,142.00

*To compute average yield on investments:
2(Total income from investments) ÷ total assets at the beginning of period plus total assets at the end of period minus total income from investments.

**Employees on an Academic Year appointment contribute 8.555% and employer contributes 9.777%.

***Does not include $2,736.111 paid from state appropriations.

STATE OF LOUISIANA

SUPPLEMENTARY

FINANCIAL INFORMATION

STATE OF LOUISIANA
UNION JUSTICE
CONFIDENCE

STATE OF LOUISIANA

SUMMARY OF TRANSFERS OF FUNDS

	1978 - 1979
TRANSFERS TO STATE GENERAL FUND	
From:	
Bond Security and Redemption Fund	$2,586,338,798.06
Capital Outlay Escrow Fund	23,710,519.00
College and University Racing Fee Fund	2,946,482.00
Patients Compensation Fund	522,844.00
Vehicle Special Permit and Enforcement Fund	6,803,187.95
Capital Improvement Bond Fund	236,574.13
Fire Insurance Fund	569,234.00
Port of New Orleans Interest and Bond Fund	282,170.00
Industrial Development Fund	6,026.64
TOTAL TRANSFERS TO STATE GENERAL FUND	$2.621,415,835.78
TRANSFERS FROM STATE GENERAL FUND	
To:	
Industrial Development Fund	$ 2,005,673.11
State Revenue Sharing Fund	90,000,000.00
Conservation Fund	4,335,630.68
Capital Outlay Escrow Fund	102,099,460.00
Severance Tax Fund	22,021,575.44
TOTAL TRANSFERS FROM STATE GENERAL FUND	$220,462,339.23
TRANSFERS TO BOND SECURITY AND REDEMPTION FUND	
From:	
Long Range Highway Fund	$ 99,455,268.45
Port of New Orleans Gas Tax Fund	7,078,091.60
TOTAL TRANSFERS TO BOND SECURITY AND REDEMPTION FUND	$106,533,360.05
TRANSFERS FROM BOND SECURITY AND REDEMPTION FUND	
To:	
General Fund	$2,586,338,798.06
Conservation Fund	13,637,489.77
Interest Earnings Fund	5,294,860.00
Industrial Development Fund	1,591,949.67
College and University Racing Fee Fund	2,880,000.00
Fire Insurance Fund	3,982,180.71
Louisiana State Wildlife and Game Preserve Fund	3,536.30
Patient's Compensation Fund	2,837,249.59
TOTAL TRANSFERS FROM BOND SECURITY AND REDEMPTION FUND	$2,616,566,064.10

STATE OF LOUISIANA

SUMMARY OF TRANSFERS OF FUNDS

	1978 - 1979
TRANSFERS TO STATE REVENUE SHARING FUND	
From:	
State General Fund	$ 90,000,000.00
TOTAL TRANSFERS TO STATE REVENUE SHARING FUND	$ 90,000,000.00
TRANSFERS TO CONSERVATION FUND	
From:	
State General Fund	$ 4,335,630.68
Bond Security and Redemption Fund	13,637,489.77
Rockefeller Refuge Fund	2,168,220.84
Marsh Island Operating Fund	199,770.00
Russell Sage or Marsh Island Refuge Fund	747,620.20
TOTAL TRANSFERS TO CONSERVATION FUND	$ 21,088,731.49
TRANSFERS FROM CONSERVATION FUND	
To:	
Capital Outlay Escrow Fund	$ 175,000.00
TOTAL TRANSFERS FROM CONSERVATION FUND	$ 175,000.00
TRANSFERS FROM FEDERAL-STATE FISCAL ASSISTANCE TRUST FUND	
To:	
Capital Outlay Escrow Fund	$ 47,000,000.00
TOTAL TRANSFERS FROM FEDERAL-STATE FISCAL ASSISTANCE TRUST FUND	$ 47,000,000.00
TRANSFERS TO INTEREST EARNINGS FUND	
From:	
Bond Security and Redemption Fund	$ 5,294,860.00
TOTAL TRANSFERS TO INTEREST EARNINGS FUND	$ 5,294,860.00
TRANSFERS FROM INTEREST EARNINGS FUND	
To:	
Capital Outlay Escrow Fund	$ 5,059,487.35
Capital Improvement Bond Fund	800,000.00
TOTAL TRANSFERS FROM INTEREST EARNINGS FUND	$ 5,859,487.35

STATE OF LOUISIANA

SUMMARY OF TRANSFERS OF FUNDS

	1978 - 1979
TRANSFERS FROM PORT OF NEW ORLEANS - GAS TAX FUND	
To:	
Bond Security and Redemption Fund	$ 7,078,091.60
State Police Retirement Fund	1,769,522.88
TOTAL TRANSFERS FROM PORT OF NEW ORLEANS - GAS TAX FUND	$ 8,847,614.48
TRANSFERS FROM LONG RANGE HIGHWAY FUND	
To:	
Bond Security and Redemption Fund	$ 99,455,268.45
TOTAL TRANSFERS FROM LONG RANGE HIGHWAY FUND	$ 99,455,268.45
TRANSFERS FROM PARISH ROYALTY FUND	
To:	
Parish Royalty Sinking Fund	$ 7,902,262.02
TOTAL TRANSFERS FROM PARISH ROYALTY FUND	$ 7,902,262.02
TRANSFERS TO PARISH ROAD SINKING FUND	
From:	
Parish Royalty Fund	$ 7,902,262.02
TOTAL TRANSFERS TO PARISH ROAD SINKING FUND	$ 7,902,262.02
TRANSFERS TO COLLEGE AND UNIVERSITY RACING FEE FUND	
From:	
Bond Security and Redemption Fund	$ 2,880,000.00
TOTAL TRANSFERS TO COLLEGE AND UNIVERSITY RACING FEE FUND	$ 2,880,000.00
TRANSFERS FROM COLLEGE AND UNIVERSITY RACING FEE FUND	
To:	
State General Fund	$ 2,946,482.00
TOTAL TRANSFERS FROM COLLEGE AND UNIVERSITY RACING FEE FUND	$ 2,946,482.00

STATE OF LOUISIANA

SUMMARY OF TRANSFERS OF FUNDS

	1978 - 1979
TRANSFERS FROM VEHICLE SPECIAL PERMIT AND ENFORCEMENT FUND	
To:	
State General Fund	$ 6,803,187.95
Capital Outlay Escrow Fund	1,100,000.00
TOTAL TRANSFERS FROM VEHICLE SPECIAL PERMIT AND ENFORCEMENT FUND	$ 7,903,187.95
TRANSFERS TO PATIENT'S COMPENSATION FUND	
From:	
Bond Security and Redemption Fund	$ 2,837,249.59
TOTAL TRANSFERS TO PATIENT'S COMPENSATION FUND	$ 2,837,249.59
TRANSFERS FROM PATIENT'S COMPENSATION FUND	
To:	
State General Fund	$ 522,844.00
TOTAL TRANSFERS FROM PATIENT'S COMPENSATION FUND	$ 522,844.00
TRANSFERS TO FIRE INSURANCE FUND	
From:	
Bond Security and Redemption Fund	$ 3,982,180.71
TOTAL TRANSFERS TO FIRE INSURANCE FUND	$ 3,982,180.71
TRANSFERS FROM FIRE INSURANCE FUND	
To:	
State General Fund	$ 569,234.00
TOTAL TRANSFERS FROM FIRE INSURANCE FUND	$ 569,234.00
TRANSFERS FROM TIDELANDS FUND	
To:	
Capital Outlay Escrow Fund	$ 5,553,014.00
TOTAL TRANSFERS FROM TIDELANDS FUND	$ 5,553,014.00
TRANSFERS TO STATE POLICE RETIREMENT FUND	
From:	
Port of New Orleans Gas Tax Fund	$ 1,769,522.88
TOTAL TRANSFERS TO STATE POLICE RETIREMENT FUND	$ 1,769,522.88

STATE OF LOUISIANA

SUMMARY OF TRANSFERS OF FUNDS

	1978 - 1979
TRANSFERS FROM ROCKEFELLER REFUGE FUND	
To:	
Rockefeller Refuge Trust and Protection Fund	$ 1,667,965.63
Conservation Fund	2,168,220.84
Capital Outlay Escrow Fund	4,335,000.00
TOTAL TRANSFERS FROM ROCKEFELLER REFUGE FUND	$ 8,171,186.47
TRANSFERS TO ROCKEFELLER REFUGE TRUST AND PROTECTION FUND	
From:	
Rockefeller Refuge Fund	$ 1,667,965.63
TOTAL TRANSFERS TO ROCKEFELLER REFUGE TRUST AND PROTECTION FUND	$ 1,667,965.63
TRANSFERS TO RUSSELL SAGE SPECIAL FUND NO. 2	
From:	
Marsh Island Operating Fund	$ 6,946.72
TOTAL TRANSFERS TO RUSSELL SAGE SPECIAL FUND NO. 2	$ 6,946.72
TRANSFERS FROM MARSH ISLAND OPERATING FUND	
To:	
Conservation Fund	$ 199,770.00
Russell Sage or Marsh Island Refuge Fund	6,946.72
Russell Sage Special Fund No. 2	6,946.71
TOTAL TRANSFERS FROM MARSH ISLAND OPERATING FUND	$ 213,663.43
TRANSFERS TO CAPITAL OUTLAY ESCROW FUND	
From:	
State General Fund	$102,099,460.00
Federal State Fiscal Assistance Trust Fund	47,000,000.00
Conservation Fund	175,000.00
Tidelands Fund	5,553,014.00
Interest Earnings Fund	5,059,487.35
Vehicle Special Permit and Enforcement Fund	1,100,000.00
Rockefeller Refuge Fund	4,335,000.00
TOTAL TRANSFERS TO CAPITAL OUTLAY ESCROW FUND	$165,321,961.35
TRANSFERS TO CAPITAL IMPROVEMENT BOND FUND	
From:	
Interest Earnings Fund	$ 800,000.00
TOTAL TRANSFERS TO CAPITAL IMPROVEMENT BOND FUND	$ 800,000.00

STATE OF LOUISIANA

SUMMARY OF TRANSFERS OF FUNDS

	1978 - 1979
TRANSFERS FROM CAPITAL IMPROVEMENT BOND FUND	
To:	
State General Fund	$ 236,574.13
TOTAL TRANSFERS FROM CAPITAL IMPROVEMENT BOND FUND	$ 236,574.13
TRANSFERS TO RUSSELL SAGE OR MARSH ISLAND REFUGE FUND	
From:	
Marsh Island Operating Fund	$ 6,946.71
TOTAL TRANSFERS TO RUSSELL SAGE OR MARSH ISLAND REFUGE FUND	$ 6,946.71
TRANSFERS FROM RUSSELL SAGE OR MARSH ISLAND REFUGE FUND	
To:	
Conservation Fund	$ 747,620.20
TOTAL TRANSFERS FROM RUSSELL SAGE OR MARSH ISLAND REFUGE FUND	$ 747,620.20
TRANSFERS TO INDUSTRIAL DEVELOPMENT FUND	
From:	
Bond Security and Redemption Fund	$ 1,591,949.67
State General Fund	2,005,673.11
TOTAL TRANSFERS TO INDUSTRIAL DEVELOPMENT FUND	$ 3,597,622.78
TRANSFERS TO LOUISIANA STATE WILDLIFE AND GAME PRESERVE FUND	
From:	
Bond Security and Redemption Fund	$ 3,536.30
TOTAL TRANSFERS TO LOUISIANA STATE WILDLIFE AND GAME PRESERVE FUND	$ 3,536.30
TRANSFERS TO SEVERANCE TAX FUND - PARISHES	
From:	
State General Fund	$ 22,021,575.44
TOTAL TRANSFERS TO SEVERANCE TAX FUND - PARISHES	$ 22,021,575.44
TRANSFERS FROM PORT OF NEW ORLEANS - INTEREST AND BOND FUND	
To:	
State General Fund	$ 282,170.00
TOTAL TRANSFERS FROM PORT OF NEW ORLEANS INTEREST AND BOND FUND	$ 282,170.00

STATE OF LOUISIANA

SUMMARY OF TRANSFERS OF FUNDS

	1978 - 1979
TRANSFERS FROM STATE GRANT WATER CONTROL BOND REDEMPTION FUND To:	
State Grant Water Control Debt Service Fund	$ 90,132.88
TOTAL TRANSFERS FROM STATE GRANT WATER CONTROL BOND REDEMPTION FUND	$ 90,132.88
TRANSFERS TO STATE GRANT WATER CONTROL DEBT SERVICE FUND From:	
State Grant Water Control Bond Redemption Fund	$ 90,132.88
TOTAL TRANSFERS TO STATE GRANT WATER CONTROL DEBT SERVICE FUND	$ 90,132.88
TRANSFERS FROM INDUSTRIAL DEVELOPMENT FUND To:	
State General Fund	$ 6,026.64
TRANSFERS FROM CAPITAL OUTLAY ESCROW FUND To:	
State General Fund	$ 23,710,519.00

STATE OF LOUISIANA
UNION JUSTICE
CONFIDENCE

STATE OF LOUISIANA

REVENUES AND RECEIPTS BY SOURCE AND DISTRIBUTION OF FUNDS
FISCAL YEAR 1978 - 1979

	Total Revenues And Receipts June, 1979	Bond Security And Redemption Fund	Federal State Fiscal Assistance Trust Fund	Parish Royalty Fund
TAXES, LICENSES, FEES COLLECTED BY:				
DEPARTMENT OF REVENUE AND TAXATION:				
Alcoholic Beverage Tax and Permits	$ 20,253,041	$ 20,253,041	$	$
Anhydrous Ammonia Permits	26,243	26,243		
Corporation Franchise Tax	54,224,972	54,224,972		
Electric Cooperative Fees	39,787	39,787		
Gasoline Tax	172,010,749	53,785,952		
Gasoline Inspection Fees	800,396	800,396		
Gift Tax	503,507	503,507		
Income Tax - Corporate	214,082,836	214,082,836		
Income Tax - Individual	240,715,505	240,715,505		
Inheritance Tax	23,225,087	23,225,087		
Inspection and Supervision Fees	581,594	581,594		
Liquefied Petroleum Gas Permits	169,575	169,575		
Motor Carrier Fees	122,227	122,227		
Natural Gas Franchise Tax	4,759,505	4,759,505		
Occupational License Tax	22,085,709	22,085,709		
Sales Tax	584,911,151	584,911,151		
Sales Tax, Hotel - Motel Withholds	182,380	182,380		
Severance Tax	466,315,890	466,315,890		
Reforestration Tax	125,547	125,547		
Soft Drink (Tax and Permits)	7,872,222	7,872,222		
Special Fuels	21,210,205	21,210,205		
Special Fuels Collected by DOTD	5,811	5,811		
Tobacco Tax	58,539,145	58,539,145		
Tobacco Permits	17,436	17,436		
Unclaimed Property	732,013	732,013		
Utilities, Transportation and Communications	16,615,990	16,615,990		
Vending Maching Registration	27,611	27,611		
Beer Tax, State	29,904,081	29,904,081		
Beer Tax, Parish and Municipal	132,864	132,864		
Total Department of Revenue	$1,940,193,079	$1,821,968,282	$ -0-	$ -0-
DEPARTMENT OF NATURAL RESOURCES:				
Royalties	$ 182,104,264	$ 164,012,845	$	$18,091,419
Rentals	18,299,366	18,299,366		
Bonuses	47,093,886	47,093,886		
Permits and Fees	959,414	959,414		
Conservation Fund	5,502,544	5,502,544		
Rockefeller	8,287,408			
Marsh Island	183,438			
Miscellaneous Receipts	97,722	97,722		
	$ 262,528,042	$ 235,965,777	$ -0-	$18,091,419

Long Range Highway Fund	Rockefeller Fund	Marsh Island Operating Fund	All Other Funds
$	$	$	$
107,838,559			10,386,238--Port of New Orleans Gas Tax Fund $9,347,614 Lake Charles Harbor and Terminal Fund $1,038,624
$107,838,559	$ -0-	$ -0-	$ 10,386,238
$	$	$	$
	8,287,408		
		183,438	
$ -0-	$8,287,408	$183,438	$ -0-

STATE OF LOUISIANA

REVENUES AND RECEIPTS BY SOURCE AND DISTRIBUTION OF FUNDS
FISCAL YEAR 1978 - 1979

	Total Revenues And Receipts June, 1979	Bond Security And Redemption Fund	Federal State Fiscal Assistance Trust Fund	Parish Royalty Fund
DEPARTMENT OF TREASURY:				
Ad Valorem Tax - Prior Years	$ 8,244	$ 8,244	$	$
Inheritance Tax	54	54		
Interest on Investments	87,409,544	80,394,326	3,603,478	
Fire Insurance 2% of ½ of 1%	3,982,181	3,982,181		
Miscellaneous Receipts	7,210,766	7,196,266		
Various Agency Receipts	15,645,317	15,645,317		
Total Department of Treasury	$ 114,256,106	$ 107,226,388	$ 3,603,478	$ -0-
OTHER RECEIPTS:				
Wildlife and Fisheries	$ 8,331,020	$ 8,138,483	$	$
Insurance Rating Commission	4,547,783	4,547,783		
Public Service Commission	1,455,743	1,455,743		
Office of Financial Institutions	1,842,778	1,842,778		
Department of Insurance	57,987,865	57,987,865		
Office of Louisiana Racing Commission	14,425,472	14,425,472		
Total Other Receipts	$ 88,590,661	$ 88,398,124	$ -0-	$ -0-
DEPARTMENT OF PUBLIC SAFETY				
Sales Tax - Motor Vehicle	$ 91,719,066	$ 91,719,066	$	$
Vehicle Registration	43,091,593	35,647,581		
Alcoholic Beverage and Beer Permits	2,014,095	2,014,095		
Other Permits and Fees	1,501,592	1,501,592		
Total Department of Public Safety	$ 138,326,346	$ 130,882,334	$ -0-	$ -0-
Total Taxes, Licenses and Fees	$2,543,894,234	$2,384,440,905	$ 3,603,478	$18,091,419
Federal Revenue Sharing	$ 45,609,258	$ -0-	$45,609,258	$ -0-
Proceeds - Bond Sales	$ 29 ,075,000	$	$	$
Total Proceeds - Bond Sales	$ 297,075,000	$ -0-	$ -0-	$ -0-
Revenue Collected by Agency	$ 180,265,147	$ 76,006,129	$	$
Total Revenue Collected by Agency	$ 180,265,147	$ 76,006,129	$ -0-	$ -0-

Long Range Highway Fund	Rockefeller Fund	Marsh Island Operating Fund	All Other Funds
$	$	$	$
	164,300		3,247,440--Tidelands Fund
			14,500--Revenue Sharing
$ -0-	$ 164,300	$ -0-	$ 3,261,940
$	$ 185,331	$ 7,206	$
$ -0-	$ 185,331	$ 7,206	$ -0-
$	$	$	$ 7,444,012--State Highway Fund #2
$ -0-	$ -0-	$ -0-	$ 7,444,012
$107,838,559	$8,637,039	$190,644	$ 21,092,190
$ -0-	$ -0-	$ -0-	$ -0-
$	$	$	$ 278,529,000--Capital Outlay Escrow Fund
			18,546,000--Capital Improvement Bond Fund
$ -0-	$ -0-	$ -0-	$ 297,075,000
$	$	$	$ 88,158,828--General Fund
			1,411,222--Parish Royalty Fund
			6,704,224--Vehicle Special Permit and Enforcement Fund
			7,984,744--Capital Outlay Escrow Fund
$ -0-	$ -0-	$ -0-	$ 104,259,018

STATE OF LOUISIANA

REVENUES AND RECEIPTS BY SOURCE AND DISTRIBUTION OF FUNDS
FISCAL YEAR 1978 - 1979

	Total Revenues And Receipts June, 1979	Bond Security And Redemption Fund	Federal State Fiscal Assistance Trust Fund	Parish Royalty Fund
Interagency Receipts	$ 183,994,229	$ 165,328,443	$	$
Total Interagency Receipts	$ 183,994,229	$ 165,328,443	$ -0-	$ -0-
Federal Grants	$1,056,488,991	$	$	$
Total Federal Grants	$1,056,488,991	$ -0-	$ -0-	$ -0-
Total Revenue and Means of Financing	$4,307,326,859	$2,625,775,477	$49,212,736	$18,091,419
OTHER RECEIPTS:				
Enterprise Funds	$ 93,084,084	$ 93,084,084	$	$
Non-Budget	57,025,408			
Total Revenues and Receipts	$4,457,436,351	$2,718,859,561	$49,212,736	$18,091,419

Long Range Highway Fund	Rockefeller Fund	Marsh Island Operating Fund	All Other Funds
$	$	$	$ 16,566,127--General Fund
			2,099,659--Capital Outlay Escrow Fund
$ -0-	$ -0-	$ -0-	$ 18,665,786
$	$	$	$ 882,604,327--General Fund
			173,884,664--Capital Outlay Escrow Fund
$ -0-	$ -0-	$ -0-	$1,056,488,991
$107,838,559	$8,637,039	$190,644	$1,497,580,985
$	$	$	$
			3,932,517--Port of New Orleans, Interest and Bond Account
			211,732--State Grant Water Control Bond Redemption Fund
			4,341,931--Municipal Police Employees' Retirement System Fund
			1,084,365--Sheriffs' Pension Fund
			3,557,612--State Police Retirement System
			511,470--Rockefeller Refuge Trust and Protection Fund
			630,054--Russell Sage or Marsh Island Refuge
			1,254--Russell Sage Special Fund #2
			42,657,608--First Use Tax Trust Fund
			96,865--Conservation Fund
$107,838,559	$8,637,039	$190,644	$1,554,606,393

STATE OF LOUISIANA

REVENUES COLLECTED BY AGENCY
FISCAL YEAR 1978 - 1979

BUDGET UNITS	Name of Agency	Total	Bond Security and Redemption Fund	Vehicle Special Permit and Enforcement Fund	General Fund	Parish Royalty Fund	Capital Outlay Escrow
1	OFFICE OF THE GOVERNOR						
	Division of State Buildings	$ 163,485	$ 163,485	$	$	$	$
	State Register	27,373	27,373				
	Department of Military Affairs	389,830	389,830				
	Louisiana Stadium and Exposition District	7,109,967			7,109,967		
	Department of Veterans' Affairs	771,506	771,506				
	Board of Tax Appeals	251	251				
	Total Office of the Governor	$ 8,462,412	$ 1,352,445	$ -0-	$ 7,109,967	$ -0-	$ -0-
4	ELECTED OFFICIALS						
	Office of Agricultural Science, Animal Health and Consumer Services	$ 1,348,645	$ 1,348,645	$	$	$	$
	Department of Justice - Attorney General	123,224	123,224				
	Department of State - Secretary of State	218,216	218,216				
	Department of Treasury - State Treasurer	1,616,735	205,513			1,411,222	
	Total Elected Officials	$ 3,306,820	$ 1,895,598	$ -0-	$ -0-	$1,411,222	$ -0-
5	DEPARTMENT OF COMMERCE						
	Office of Louisiana Racing	$ 3,165,051	$ 3,165,051	$	$	$	$
	Securities Commission	202,949	202,949				
	Total Department of Commerce	$ 3,368,000	$ 3,368,000	$ -0-	$ -0-	$ -0-	$ -0-
6	DEPARTMENT OF CULTURE, RECREATION AND TOURISM						
	Office of State Museum	$ 147,488	$ 147,488	$	$	$	$
	Office of State Library	75,458	75,458				
	Office of Program Development	424,161	424,161				
	Office of Parks and Facilities	274,962	274,962				
	Total Department of Culture, Recreation and Tourism	$ 922,069	$ 922,069	$ -0-	$ -0-	$ -0-	$ -0-
7	DEPARTMENT OF TRANSPORTATION AND DEVELOPMENT						
	Administrative - Transportation and Development	$ 365,509	$ 365,509	$	$	$	$
	Operating - Transportation and Development	17,694,194	10,989,970	6,704,224			
	Public Improvements	1,372,934	1,372,934				
	Total Department of Transportation and Development	$ 19,432,637	$12,728,413	$6,704,224	$ -0-	$ -0-	$ -0-
8	DEPARTMENT OF PUBLIC SAFETY						
	Office of State Police	$ 157,117	$ 157,117	$	$	$	$
	Office of Motor Vehicle	7,330,864	7,330,864				
	Total Department of Public Safety	$ 7,487,981	$ 7,487,981	$ -0-	$ -0-	$ -0-	$ -0-

STATE OF LOUISIANA

REVENUES COLLECTED BY AGENCY
FISCAL YEAR 1978 - 1979

BUDGET UNITS	Name of Agency	Total	Bond Security and Redemption Fund	Vehicle Special Permit and Enforcement Fund	General Fund	Parish Royalty Fund	Capital Outlay Escrow
9	DEPARTMENT OF HEALTH AND HUMAN RESOURCES						
	Office of Management and Finance	$ 2,417,981	$ 2,417,981	$	$	$	$
	Office of Hospitals - Director's Office	82,904	82,904				
	E.A. Conway Memorial Hospital	1,007,572	1,007,572				
	Earl K. Long Memorial Hospital	1,349,890	1,349,890				
	Huey P. Long Charity Hospital	850,246	850,246				
	Lafayette Charity Hospital	751,996	751,996				
	Dr. Walter Olin Moss Regional Hospital	559,046	559,046				
	Lallie Kemp Charity Hospital	616,904	616,904				
	Washington - St. Tammany Charity Hospital	404,503	404,503				
	Villa Feliciana Geriatric Hospital	605,969	605,969				
	South Louisiana Medical Center	466,373	466,373				
	Jackson Special Center	2,693	2,693				
	Charity Hospital of Louisiana at New Orleans	15,499,797	15,499,797				
	Community Mental Health	171,784	171,784				
	Central Louisiana State Hospital	886,626	886,626				
	East Louisiana State Hospital	1,048,983	1,048,983				
	Southeast Louisiana State Hospital	27,399	27,399				
	Greenwell Springs Hospital	291,390	291,390				
	Acadiana Mental Health Facility	279	279				
	Belle Chasse State School	2,287	2,287				
	Columbia State School	5,015	5,015				
	Hammond State School	14,479	14,479				
	Leesville State School	5,166	5,166				
	Northwest State School	665	665				
	Pinecrest State School	153,266	153,266				
	Ruston State School	8,348	8,348				
	Southwest State School	17,634	17,634				
	Office of Health Services and Environmental Quality	8,290,172	8,290,172				
	Office of Family Services - Administrative and Public Assistance	7,111,106	7,111,106				
	Exceptional Children's Act	285,486	285,486				
	Total Department of Health and Human Resources	$ 42,935,959	$42,935,959	$ -0-	$ -0-	$ -0-	$ -0-
10	DEPARTMENT OF CORRECTIONS						
	Louisiana Correctional and Industrial School	$ 25,314	$ 25,314	$	$	$	$
	Louisiana State Penitentiary	232,676	232,676				
	Office of Juvenile Corrections	37,887	37,887				
	Louisiana Correctional Institute for Women	9,251	9,251				
	Dixon Correctional Institute	13,058	13,058				
	Special Treatment Unit	11,303	11,303				
	Board of Pardons	279	279				
	Elayn Hunt Correctional Center	8,696	8,696				
	Total Department of Corrections	$ 338,464	$ 338,464	$ -0-	$ -0-	$ -0-	$ -0-

STATE OF LOUISIANA

REVENUES COLLECTED BY AGENCY
FISCAL YEAR 1978 - 1979

BUDGET UNITS	Name of Agency	Total	Bond Security and Redemption Fund	Vehicle Special Permit and Enforcement Fund	General Fund	Parish Royalty Fund	Capital Outlay Escrow
11	DEPARTMENT OF NATURAL RESOURCES						
	Office of Conservation	$ 10,000	$ 10,000	$	$	$	$
	Office of Forestry	1,264,000	1,264,000				
	Total Department of Natural Resources	$ 1,274,000	$ 1,274,000	$ -0-	$ -0-	$ -0-	$ -0-
14	DEPARTMENT OF LABOR						
	Office of Labor	$ 155,122	$ 155,122	$	$	$	$
	Louisiana Workmen's Compensation Second Injury Board	95,810	95,810				
	Total Department of Labor	$ 250,932	$ 250,932	$ -0-	$ -0-	$ -0-	$ -0-
15	DEPARTMENT OF URBAN AND COMMUNITY AFFAIRS						
	Department of Urban and Community Affairs	$ 72,722	$ 72,722	$	$	$	$
	Total Department of Urban and Community Affairs	$ 72,722	$ 72,722	$ -0-	$ -0-	$ -0-	$ -0-
16	DEPARTMENT OF WILDLIFE AND FISHERIES						
	Office of Coastal and Marine Resources	$ 230	$ 230	$	$	$	$
	Total Department of Wildlife and Fisheries	$ 230	$ 230	$ -0-	$ -0-	$ -0-	$ -0-
18	RETIREMENT SYSTEMS						
	Louisiana School Employees' Retirement System	$ 187,891	$	$	$ 187,891	$	$
	Louisiana School Lunch Employees' Retirement System	145,405			145,405		
	Louisiana State Employees' Retirement System	660,054			660,054		
	Louisiana Teachers' Retirement System	992,978			992,978		
	Public Employees Board	18,720	18,720				
	Total Retirement Systems	$ 2,005,048	$ 18,720	$ -0-	$ 1,986,328	$ -0-	$ -0-
19	DEPARTMENT OF EDUCATION						
	SUPERINTENDENT OF EDUCATION						
	Administration	$ 123,340	$ 123,340	$	$	$	$
	Right to Read	850	850				
	Materials of Instruction	256,735	256,735				
	Comprehensive Employment Training Act - Public Law 93-203	735,361	735,361				
	Local School Services	5,879	5,879				
	Research and Development	2,259	2,259				
	Vocational Education	50,743	50,743				
	Sub-Total Superintendent of Education	$ 1,175,167	$ 1,175,167	$ -0-	$ -0-	$ -0-	$ -0-

STATE OF LOUISIANA

REVENUES COLLECTED BY AGENCY
FISCAL YEAR 1978 - 1979

BUDGET UNITS	Name of Agency	Total	Bond Security and Redemption Fund	Vehicle Special Permit and Enforcement Fund	General Fund	Parish Royalty Fund	Capital Outlay Escrow
19	DEPARTMENT OF EDUCATION (Continued)						
	LOUISIANA STATE UNIVERSITY SYSTEM						
	Louisiana State University - Baton Rouge	$ 24,103,490	$	$	$24,103,490	$	$
	University of New Orleans	7,379,545			7,379,545		
	Louisiana State University - Medical Center	8,863,482			8,863,482		
	Louisiana State University - Shreveport	1,175,752			1,175,752		
	Sub-Total Louisiana State University System	$ 41,522,269	$ -0-	$ -0-	$41,522,269	$ -0-	$ -0-
	OTHER COLLEGES AND UNIVERSITIES						
	Nicholls State University	$ 2,468,474	$	$	$ 2,468,474	$	$
	Grambling State University	2,569,993			2,569,993		
	Louisiana Tech University	5,492,772			5,492,772		
	McNeese State University	2,271,017			2,271,017		
	Northeast University	3,685,127			3,685,127		
	Northwestern University	2,255,697			2,255,697		
	Southeastern Louisiana University	2,753,158			2,753,158		
	Southern University - Baton Rouge	4,743,570			4,743,570		
	Southern University - New Orleans	1,085,819			1,085,819		
	Southern University - Shreveport	198,854			198,854		
	University of Southwestern Louisiana	6,134,891			6,134,891		
	Delgado Junior College	3,880,892			3,880,892		
	Sub-Total Other Colleges and Universities	$ 37,540,264	$ -0-	$ -0-	$37,540,264	$ -0-	$ -0-
	BOARDS AND COMMISSIONS						
	Louisiana Educational Television	$ 49,671	$ 49,671	$	$	$	$
	Council for the Development of French in Louisiana	240,917	240,917				
	Board of Regents for Higher Education	3,435	3,435				
	Governor's Special Commission on Education Services-Loan Account	1,270,851	1,270,851				
	Sub-Total Boards and Commissions	$ 1,564,874	$ 1,564,874	$ -0-	$ -0-	$ -0-	$ -0-
	SPECIAL SCHOOLS						
	Louisiana State School for the Blind	$ 6,603	$ 6,603	$	$	$	$
	Louisiana State School for the Deaf	29,042	29,042				
	Sub-Total Special Schools	$ 35,645	$ 35,645	$ -0-	$ -0-	$ -0-	$ -0-
	VOCATIONAL-TECHNICAL SCHOOLS						
	Jefferson Parish Vocational-Technical School	$ 722	$ 722	$	$	$	$
	Orleans Area Vocational-Technical School	5,947	5,947				
	Baton Rouge Vocational-Technical Institute	1,397	1,397				
	Sullivan Vocational-Technical Institute	12,968	12,968				
	Louisiana Marine and Petroleum Institute	38,138	38,138				
	T.H. Harris Vocational-Technical School	23,000	23,000				
	Sowela Technical School	5,165	5,165				
	Concordia Parish Trade School	1,790	1,790				
	Shreveport - Bossier Vocational-Technical School	13,837	13,837				
	Vocational Curriculum Development and Research Center	2,496	2,496				
	Sub-Total Vocational-Technical Schools	$ 105,460	$ 105,460	$ -0-	$ -0-	$ -0-	$ -0-
	Total Department of Education	$ 81,943,679	$ 2,881,146	$ -0-	$79,062,533	$ -0-	$ -0-

STATE OF LOUISIANA

REVENUES COLLECTED BY AGENCY
FISCAL YEAR 1978 - 1979

BUDGET UNITS	Name of Agency	Total	Bond Security and Redemption Fund	Vehicle Special Permit and Enforcement Fund	General Fund	Parish Royalty Fund	Capital Outlay Escrow
20	OTHER BUDGET UNITS						
	Board of Jury Commissioners - Parish of Orleans	$ 59,000	$ 59,000	$	$	$	$
	Dairy Stabilization Board	420,450	420,450				
	Total Other Budget Units	$ 479,450	$ 479,450	$ -0-	$ -0-	$ -0-	$ -0-
24	CAPITAL OUTLAY						
	Department of Transportation and Development	$ 4,090,000	$	$	$	$	$4,090,000
	Facility Planning and Control Department	3,894,744					3,894,744
	Total Capital Outlay	$ 7,984,744	$ -0-	$ -0-	$ -0-	$ -0-	$7,984,744
	Total Revenues Collected by Agency	$180,765,147	$76,006,129	$6,704,224	$88,158,828	$1,411,222	$7,894,744

STATE OF LOUISIANA

INTERAGENCY RECEIPTS
FISCAL YEAR 1978 - 1979

	Name of Agency	Total	Bond Security and Redemption Fund	General Fund	Capital Outlay Escrow
BUDGET UNITS					
1	EXECUTIVE DEPARTMENT:				
	Office of the Governor - Executive Office	$ 1,040,458	$ 1,040,458	$	$
	Office of Federal Affairs and Special Projects	51,918	51,918		
	Louisiana Information Processing Authority	945,229	945,229		
	Division of State Buildings	3,652,190	3,652,190		
	Louisiana State Planning Office	239,116	239,116		
	Governor's Pardon, Parole and Rehabilitation Commission	200,730	200,730		
	Law Enforcement Information System	2,978	2,978		
	Total Executive Department	$ 6,132,619	$ 6,132,619	$ -0-	$ -0-
4	ELECTED OFFICIALS:				
	Department of Agriculture - Office of Management and Finance	$ 55,769	$ 55,769	$	$
	Office of Agricultural Science, Animal Health and Consumer Services	15,000	15,000		
	Department of Justice - Attorney General	97,680	97,680		
	Department of Insurance	60,000	60,000		
	Department of State	150,000	150,000		
	Total Elected Officials	$ 378,449	$ 378,449	$ -0-	$ -0-

STATE OF LOUISIANA

INTERAGENCY RECEIPTS
FISCAL YEAR 1978 - 1979

BUDGET UNITS	Name of Agency	Total	Bond Security and Redemption Fund	General Fund	Capital Outlay Escrow
5	DEPARTMENT OF COMMERCE:				
	Office of the Secretary	$ 51,934	$ 51,934	$	$
	Total Department of Commerce	$ 51,934	$ 51,934	$ -0-	$ -0-
6	DEPARTMENT OF CULTURE, RECREATION AND TOURISM:				
	Office of State Museum	$ 14,389	$ 14,389	$	$
	Office of Program Development	20,000	20,000		
	Total Department of Culture, Recreation and Tourism	$ 34,389	$ 34,389	$ -0-	$ -0-
7	DEPARTMENT OF TRANSPORTATION AND DEVELOPMENT:				
	Administrative - Transportation and Development	$ 4,643,618	$ 4,643,618	$	$
	Operating - Transportation and Development	52,476	52,476		
	Total Transportation and Development	$ 4,696,094	$ 4,696,094	$ -0-	$ -0-
8	DEPARTMENT OF PUBLIC SAFETY:				
	Office of Management and Finance	$ 490,739	$ 490,739	$	$
	Office of State Police	1,850,953	1,850,953		
	Office of Motor Vehicle	23,900	23,900		
	Office of State Fire Protection	91,000	91,000		
	Total Department of Public Safety	$ 2,456,592	$ 2,456,592	$ -0-	$ -0-

STATE OF LOUISIANA

INTERAGENCY RECEIPTS
FISCAL YEAR 1978 - 1979

	Name of Agency	Total	Bond Security and Redemption Fund	General Fund	Capital Outlay Escrow
BUDGET UNITS					
9	DEPARTMENT OF HEALTH AND HUMAN RESOURCES:				
	Office of Management and Finance	$ 15,419,955	$ 15,419,955	$	$
	Bureau of Evaluation and Placement	15,813,472	15,813,472		
	Office of Hospitals - Director's Office	141,004	141,004		
	E.A. Conway Memorial Hospital	1,439,196	1,439,196		
	Earl K. Long Memorial Hospital	3,024,936	3,024,936		
	Huey P. Long Charity Hospital	1,156,514	1,156,514		
	Lafayette Charity Hospital	2,734,925	2,734,925		
	Dr. Walter Olin Moss Regional Hospital	814,306	814,306		
	Lallie Kemp Charity Hospital	682,950	682,950		
	Washington - St. Tammany Charity Hospital	276,291	276,291		
	Villa Feliciana Geriatric Hospital	7,187,149	7,187,149		
	South Louisiana Medical Center	622,914	622,914		
	Charity Hospital of Louisiana at New Orleans	13,530,797	13,530,797		
	Community Mental Health	2,895,824	2,895,824		
	Central Louisiana State Hospital	781,179	781,179		
	East Louisiana State Hospital	623,271	623,271		
	Southeast Louisiana State Hospital	564,870	564,870		
	Greenwell Springs Hospital	125,757	125,757		
	Acadiana Mental Health Facility	495,488	495,488		
	Administrative - Office of Mental Retardation	5,001,141	5,001,141		
	Belle Chasse State School	6,810,211	6,810,211		
	Columbia State School	838,214	838,214		
	Hammond State School	9,739,830	9,739,830		
	Leesville State School	717,607	717,607		

STATE OF LOUISIANA

INTERAGENCY RECEIPTS
FISCAL YEAR 1978 - 1979

	Name of Agency	Total	Bond Security and Redemption Fund	General Fund	Capital Outlay Escrow
BUDGET UNITS					
9	DEPARTMENT OF HEALTH AND HUMAN RESOURCES (Continued):				
	Northwest State School	$ 3,198,687	$ 3,198,687	$	$
	Pinecrest State School	19,867,942	19,867,942		
	Ruston State School	3,186,269	3,186,269		
	Southwest State School	1,971,324	1,971,324		
	Bureau of Aging	30,938	30,938		
	Office of Health Services and Environmental Quality	7,113,396	7,113,396		
	Family Services - Administration and Public Assistance Payment	931,950	931,950		
	Office of Youth Services	1,605,133	1,605,133		
	Administrative - Office of Rehabilitative Service	299,280	299,280		
	Exceptional Children's Act	2,914,586	2,914,586		
	Vocational Rehabilitation	497,510	497,510		
	Total Department of Health and Human Resources	$ 133,054,816	$ 133,054,816	$ -0-	$ -0-
10	DEPARTMENT OF CORRECTIONS:				
	Corrections - Administrative	$ 886,833	$ 886,833	$	$
	Louisiana Correctional and Industrial School	2,990	2,990		
	Office of Juvenile Corrections	373,130	373,130		
	Special Treatment Unit	64,600	64,600		
	Total Department of Corrections	$ 1,327,553	$ 1,327,553	$ -0-	$ -0-

STATE OF LOUISIANA

INTERAGENCY RECEIPTS
FISCAL YEAR 1978 - 1979

	Name of Agency	Total	Bond Security and Redemption Fund	General Fund	Capital Outlay Escrow
BUDGET UNITS					
11	DEPARTMENT OF NATURAL RESOURCES:				
	Office of the Secretary	$ 533,000	$ 533,000	$	$
	Office of Forestry	50,105	50,105		
	Total Department of Natural Resources	$ 583,105	$ 583,105	$ -0-	$ -0-
14	DEPARTMENT OF LABOR:				
	Office of Labor	$ 23,902	$ 23,902	$	$
	Office of Employment Security	93,817	93,817		
	Total Department of Labor	$ 117,719	$ 117,719	$ -0-	$ -0-
15	DEPARTMENT OF URBAN AND COMMUNITY AFFAIRS:				
	Department of Urban and Community Affairs	$ 22,830	$ 22,830	$	$
	Total Department of Urban and Community Affairs	$ 22,830	$ 22,830	$ -0-	$ -0-
16	DEPARTMENT OF WILDLIFE AND FISHERIES:				
	Office of Wildlife	$ 750,000	$ -0-	$ 750,000	$ -0-
	Total Department of Wildlife And Fisheries	$ 750,000	$ -0-	$ 750,000	$ -0-
18	RETIREMENT SYSTEMS:				
	Louisiana Teachers Retirement System	$ 6,496	$ -0-	$ 6,496	$ -0-
	Total Retirement System	$ 6,496	$ -0-	$ 6,496	$ -0-

STATE OF LOUISIANA

INTERAGENCY RECEIPTS
FISCAL YEAR 1978 - 1979

	Name of Agency	Total	Bond Security and Redemption Fund	General Fund	Capital Outlay Escrow
BUDGET UNITS					
19	DEPARTMENT OF EDUCATION:				
	SUPERINTENDENT OF EDUCATION:				
	Administration	$ 2,142,850	$ 2,142,850	$	$
	Academic Support	90,334	90,334		
	Instructional Services	1,633,496	1,633,496		
	Elementary and Secondary Education	152,584	152,584		
	Driver Safety Education	203,850	203,850		
	Materials of Instruction	12,830	12,830		
	Auxiliary Programs - Support	85,857	85,857		
	Comprehensive Employment Training Act Public Law 93-203	2,102,595	2,102,595		
	Research and Development	547,074	547,074		
	Special Education	2,968,595	2,968,595		
	Vocational Education	157,793	157,793		
	Sub-Total Superintendent of Education	$ 10,097,858	$ 10,097,858	$ -0-	$ -0-
	LOUISIANA STATE UNIVERSITY SYSTEM :				
	Louisiana State University - Baton Rouge*	$ 391,706	$	$ 391,706	$
	Louisiana State University Medical Center	9,588,129		9,588,129	
	University of New Orleans	858,361		858,361	
	Sub-Total Louisiana State University System	$ 10,838,196	$ -0-	$ 10,838,196	$ -0-

*Includes Alexandria, Eunice and Center for Agricultural Sciences and Rural Development

STATE OF LOUISIANA

INTERAGENCY RECEIPTS
FISCAL YEAR 1978 - 1979

BUDGET UNITS	Name of Agency	Total	Bond Security and Redemption Fund	General Fund	Capital Outlay Escrow
19	DEPARTMENT OF EDUCATION (Continued):				
	OTHER COLLEGES AND UNIVERSITIES:				
	Nicholls State University	$ 533,538	$	$ 533,538	$
	Grambling State University	79,115		79,115	
	Louisiana Tech University	132,938		132,938	
	McNeese State University	359,000		359,000	
	Northeast University	361,000		361,000	
	Northwestern University	488,760		488,760	
	Southeastern Louisiana University	450,866		450,866	
	Southern University - Baton Rouge	210,200		210,200	
	University of Southwestern Louisiana	624,750		624,750	
	Delgado Rehabilitation Center	451,268		451,268	
	Sub-Total Other Colleges and Universities	$ 3,691,435	$ -0-	$ 3,691,435	$ -0-
	SPECIAL SCHOOLS:				
	Louisiana State School for the Blind	$ 131,353	$ 131,353	$	$
	Louisiana State School for the Deaf	869,158	869,158		
	Louisiana Special Education Center	33,399	33,399		
	Northeast Cerebral Palsy School	14,840	14,840		
	Sub-Total Special Schools	$ 1,048,750	$ 1,048,750	$ -0-	$ -0-

STATE OF LOUISIANA

INTERAGENCY RECEIPTS
FISCAL YEAR 1978 - 1979

BUDGET UNITS	Name of Agency	Total	Bond Security and Redemption Fund	General Fund	Capital Outlay Escrow
19	DEPARTMENT OF EDUCATION (Continued):				
	BOARDS AND COMMISSIONS:				
	Louisiana Educational Television	$ 8,547	$ 8,547	$	$
	Council for the Development of French in Louisiana	213,450	213,450		
	Governor's Special Commission on Education Services-Administrative	104,237	104,237		
	Governor's Special Commission on Education Services - Loan Account	16,294	16,294		
	Board of Elementary and Secondary Education	85,088	85,088		
	Sub-Total Boards and Commissions	$ 427,616	$ 427,616	$ -0-	$ -0-
	VOCATIONAL-TECHNICAL SCHOOLS:				
	Jefferson Parish Vocational-Technical School	$ 216,606	$ 216,606	$	$
	Orleans Area Vocational-Technical School	153,693	153,693		
	West Jefferson Parish Vocational-Technical School	62,126	62,126		
	Chalmette Area Vocational-Technical School	500	500		
	Port Sulphur Branch Vocational-Technical School	500	500		
	Baton Rouge Vocational-Technical School	244,932	244,932		
	Sullivan Vocational-Technical Institute	182,462	182,462		
	Hammond Area Vocational-Technical School	53,357	53,357		
	Slidell Vocational-Technical School	149,778	149,778		
	Memorial Area Vocational-Technical School	104,550	104,550		

STATE OF LOUISIANA

INTERAGENCY RECEIPTS
FISCAL YEAR 1978 - 1979

	Name of Agency	Total	Bond Security and Redemption Fund	General Fund	Capital Outlay Escrow
BUDGET UNITS					
19	DEPARTMENT OF EDUCATION (Continued):				
	VOCATIONAL-TECHNICAL SCHOOLS (Continued):				
	Florida Parishes Vocational Technical School	$ 83,662	$ 83,662	$	$
	Westside Vocational-Technical School	178,055	178,055		
	Capital Area Vocational School	62,931	62,931		
	Portside Vocational-Technical	1,000	1,000		
	Ascension Parish Vocational-Technical School	500	500		
	Folkes Vocational-Technical School	500	500		
	South Louisiana Vocational-Technical Institute	129,697	129,697		
	Young Memorial Vocational-Technical School	242,979	242,979		
	River Parishes Vocational-Technical School	500	500		
	Golden Meadow Branch Vocational-Technical School	500	500		
	Louisiana Marine and Petroleum Institute	96,069	96,069		
	Lafayette Regional Institute	1,136	1,136		
	T.H. Harris Vocational-Technical School	271,560	271,560		
	Southwest Louisiana Vocational-Technical School	108,425	108,425		
	Teche Area Vocational-Technical School	143,793	143,793		
	Gulf Area Vocational-Technical School	114,679	114,679		
	Evangeline Area Tri-Parish Vocational-Technical School	73,278	73,278		
	Ville Platte Branch Vocational-Technical School	1,000	1,000		
	Sowela Technical Institute	279,696	279,696		
	Jefferson Davis Vocational-Technical School	62,809	62,809		
	Cameron Branch Vocational-Technical School	70,635	70,635		
	Alexandria Vocational-Technical Institute	256,715	256,715		

STATE OF LOUISIANA

INTERAGENCY RECEIPTS
FISCAL YEAR 1978 - 1979

	Name of Agency	Total	Bond Security and Redemption Fund	General Fund	Capital Outlay Escrow
BUDGET UNITS					
19	DEPARTMENT OF EDUCATION (Continued):				
	VOCATIONAL-TECHNICAL SCHOOLS (Continued):				
	Huey P. Long Memorial Vocational Technical School	$ 65,368	$ 65,368	$	$
	Avoyelles Vocational-Technical School	64,505	64,505		
	Corcordia Parish Trade School	27,689	27,689		
	West Louisiana Vocational-Technical School	500	500		
	Shreveport - Bossier Vocational-Technical Institute	382,780	382,780		
	Northwest Louisiana Vocational-Technical School	80,677	80,677		
	Natchitoches - Central Area Vocational-Technical School	153,991	153,991		
	Sabine Valley Vocational-Technical School	93,144	93,144		
	Mansfield Branch Vocational-Technical School	500	500		
	Ruston Branch Vocational-Technical School	1,000	1,000		
	Vocational Curriculum Development and Research Center	212,455	212,455		
	Delta-Ouachita Vocational-Technical Institute	363,827	363,827		
	Northeast Louisiana Vocational School	62,369	62,369		
	North Central Area Vocational-Technical School	37,714	37,714		
	Tallulah Branch Vocational School	1,550	1,550		
	Lake Providence Branch Vocational-Technical School	927	927		
	Bastrop Branch Vocational School	500	500		
	Sub-Total Vocational-Technical Schools	$ 4,898,119	$ 4,898,119	$ -0-	$ -0-
	Total Department of Education	$ 31,001,974	$ 16,472,343	$ 14,529,631	$ -0-

STATE OF LOUISIANA

INTERAGENCY RECEIPTS
FISCAL YEAR 1978 - 1979

	Name of Agency	Total	Bond Security and Redemption Fund	General Fund	Capital Outlay Escrow
BUDGET UNITS					
20	OTHER APPROPRIATIONS:				
	Parish Road Fund	$ 1,280,000	$	$ 1,280,000	$
	Total Other Appropriations	$ 1,280,000	$ -0-	$ 1,280,000	$ -0-
24	CAPITAL OUTLAY				
	Facility Planning and Control Department	$ 2,099,659	$	$	$ 2,099,659
	Total Capital Outlay	$ 2,099,659	$	$	$ 2,099,659
	Total Interagency Receipts	$ 183,994,229	$ 165,328,443	$ 16,566,127	$ 2,099,659

STATE OF LOUISIANA

VARIOUS AGENCY RECEIPTS
(Not Available As Means Of Financing)
Fiscal Year 1978 - 1979

Schedule Number	Name of Agency	Bond Security and Redemption Fund
1	OFFICE OF THE GOVERNOR	
	Executive Office	$ 3,758
	Office of Federal Affairs and Special Projects	413
	Louisiana Information Processing Authority	304,714
	Division of State Buildings	33,726
	Facility Planning and Control Department	124,251
	Department of Military Affairs	516
	Department of Veterans' Affairs	9,133
	Louisiana Coastal Commission	19
	Louisiana Commission on Law Enforcement and Administration of Criminal Justice	147
	Total Office of the Governor	$ 476,677
2	LEGISLATIVE DEPARTMENT	
	Supervisory Committee and Reporting Officials for the Election Campaign Disclosure Act	$ 182
	Total Legislative Department	$ 182
4	ELECTED OFFICIALS	
	Department of Agriculture - Office of Management and Finance	$ 2,000
	Department of Agriculture - Office of Marketing	5
	Department of Agriculture - Science, Animal Health and Consumer Services	747,244
	Department of Justice - Attorney General	18,494
	Commissioner of Elections	644
	Election Expense	11,330
	Department of State - Secretary of State	898,956
	Department of the Treasury - State Treasurer	40,551
	Department of Public Service - Public Service Commission	33,663
	Total Elected Officials	$ 1,752,887

STATE OF LOUISIANA

VARIOUS AGENCY RECEIPTS
(Not Available As Means Of Financing)
Fiscal Year 1978 - 1979

Schedule Number	Name of Agency	Bond Security and Redemption Fund
5	DEPARTMENT OF COMMERCE	
	Office of the Secretary	$ 50,001
	Office of Commerce and Industry	23,876
	Office of Louisiana Racing	62,602
	Office of Financial Institutions	40,274
	Securities Commission	288,645
	Total Department of Commerce	$ 465,398
6	DEPARTMENT OF CULTURE, RECREATION AND TOURISM	
	Office of the Secretary	$ 121
	Office of Tourism	155
	Office of State Library	267
	Office of Parks and Facilities	552,489
	Total Department of Culture, Recreation and Tourism	$ 553,032
7	DEPARTMENT OF TRANSPORTATION AND DEVELOPMENT	
	Administrative - Transportation and Development	$ 167,018
	Operating - Transportation and Development	854,875
	Total Department of Transportation and Development	$ 1,021,893
8	DEPARTMENT OF PUBLIC SAFETY	
	Office of Management and Finance - Public Safety	$ 10,119
	Office of State Police	872,219
	Office of Motor Vehicle	5,314,987
	Office of Alcoholic Beverage Control	1,825
	Office of State Fire Protection	35,319
	Office of Emergency Preparedness	38,379
	Total Department of Public Safety	$ 6,272,848

STATE OF LOUISIANA

VARIOUS AGENCY RECEIPTS
(Not Available as Means of Financing)
Fiscal Year 1978 - 1979

Schedule Number	Name of Agency	Bond Security and Redemption Fund
9	DEPARTMENT OF HEALTH AND HUMAN RESOURCES	
	Office of Management and Finance	$ 153,939
	Office of Hospitals - Director's Office	35,457
	E. A. Conway Memorial Hospital	106,919
	Earl K. Long Memorial Hospital	190,082
	Huey P. Long Charity Hospital	78,013
	Lafayette Charity Hospital	222,084
	Dr. Walter Olin Moss Regional Hospital	59,080
	Lallie Kemp Charity Hospital	30,565
	Washington - St. Tammany Charity Hospital	21,202
	Villa Feliciana Geriatric Hospital	2,121
	South Louisiana Medical Center	1,119
	Charity Hospital of Louisiana at New Orleans	85,028
	Community Mental Health	211,053
	Central Louisiana State Hospital	467,957
	East Louisiana State Hospital	206,666
	Southeast Louisiana State Hospital	624,111
	Greenwell Springs Hospital	62,652
	Acadiana Mental Health Facility	45,779
	Administrative - Office of Mental Retardation	15,619
	Belle Chasse State School	40,851
	Columbia State School	1,333
	Hammond State School	282,978
	Leesville State School	7,048
	Northwest State School	19,292
	Pinecrest State School	432,437
	Ruston State School	22,132
	Southwest State School	4,312
	Bureau of Aging	38,222
	Office of Health Services and Environmental Quality	689,649
	Family Services - Administrative and Public Assistance Payment	530,707
	Office of Youth Services	12,651
	Administrative - Office of Rehabilitative Services	2,874
	Service to the Blind	889
	Exceptional Children's Act	3,314
	Vocational Rehabilitation	196
	Total Department of Health and Human Resources	$ 4,708,331

STATE OF LOUISIANA

VARIOUS AGENCY RECEIPTS
(Not Available As Means Of Financing)
Fiscal Year 1978 - 1979

Schedule Number	Name of Agency	Bond Security and Redemption Fund
10	DEPARTMENT OF CORRECTIONS	
	Corrections - Administrative	$ 2,916
	Louisiana Correctional and Industrial School	3,007
	Louisiana State Penitentiary	23,450
	Office of Juvenile Corrections	24,466
	Louisiana Correctional Institute for Women	202
	Dixon Correctional Institute	1,314
	Special Treatment Unit	165
	Board of Pardons	6
	Elayn Hunt Correctional Center	5
	Total Department of Corrections	$ 55,531
11	DEPARTMENT OF NATURAL RESOURCES	
	Office of Conservation	$ 508
	Office of Forestry	72,291
	Office of Mineral Resources	6,409
	Total Department of Natural Resources	$ 79,208
12	DEPARTMENT OF REVENUE AND TAXATION	
	Office of Revenue	$ 1,449
	Total Department of Revenue and Taxation	$ 1,449
14	DEPARTMENT OF LABOR	
	Office of Labor	$ 326
	Total Department of Labor	$ 326
15	DEPARTMENT OF URBAN AND COMMUNITY AFFAIRS	
	Department of Urban and Community Affairs	$ 149
	Total Department of Urban and Community Affairs	$ 149

STATE OF LOUISIANA

VARIOUS AGENCY RECEIPTS
(Not Available As Means Of Financing)
Fiscal Year 1978 - 1979

Schedule Number	Name of Agency	Bond Security and Redemption Fund
17	DEPARTMENT OF STATE CIVIL SERVICE	
	Municipal Fire and Police Civil Service	$ 100
	Total Department of State Civil Service	$ 100
19	DEPARTMENT OF EDUCATION	
	Superintendent of Education	
	Administration	$ 112,021
	Total Superintendent of Education	$ 112,021
	Louisiana State University System	
	Louisiana State University - Shreveport	$ 159
	Total Louisiana State University System	$ 159
	Other Colleges and Universities	
	Nicholls State University	$ 38,767
	Louisiana Tech University	930
	Board of Supervisors and Systems Staff	3,368
	Southern University - Baton Rouge	36,737
	Southern University - New Orleans	12,290
	Southern University - Shreveport	4,840
	Total Other Colleges and Universities	$ 96,932
	Special Schools	
	Louisiana State School for the Blind	$ 731
	Louisiana State School for the Deaf	15,840
	Louisiana Special Education Center	5,235
	Northeast Cerebral Palsy School	589
	Total Special Schools	$ 22,395

STATE OF LOUISIANA

VARIOUS AGENCY RECEIPTS
(Not Available As Means Of Financing)
Fiscal Year 1978 - 1979

Schedule Number	Name of Agency	Bond Security and Redemption Fund
19	DEPARTMENT OF EDUCATION (Continued):	
	Boards and Commissions	
	Louisiana Educational Television	$ 19
	Governor's Special Commission on Education Services-Loan Account	13,474
	Board of Elementary and Secondary Education	24
	Total Boards and Commissions	$ 13,517
	Vocational - Technical Schools	
	Slidell Vocational-Technical School	$ 898
	Memorial Area Vocational-Technical School	304
	Westside Vocational-Technical School	95
	Portside Vocational-Technical	14
	Young Memorial Vocational-Technical School	62
	River Parishes Vocational-Technical School	14
	Golden Meadow Branch Vocational-Technical School	18
	Louisiana Marine and Petroleum Institute	175
	Southwest Louisiana Vocational-Technical School	1,277
	Teche Area Vocational-Technical School	11
	Jefferson Davis Vocational-Technical School	37
	Cameron Branch Vocational-Technical School	73
	Alexandria Vocational-Technical Institute	140
	Avoyelles Vocational-Technical School	33
	Concordia Parish Trade School	129
	Shreveport - Bossier Vocational-Technical Institute	198
	Northwest Louisiana Vocational-Technical School	292
	Natchitoches - Central Area Vocational-Technical School	928
	Sabine Valley Vocational-Technical School	330
	Vocational Curriculum Development and Research Center	20
	Delta-Ouachita Vocational-Technical Institute	472
	Bastrop Branch Vocational School	2
	Total Vocational-Technical Schools	$ 5,522
	Total Department of Education	$ 250,546

STATE OF LOUISIANA

VARIOUS AGENCY RECEIPTS
(Not Available As Means Of Financing)
Fiscal Year 1978 - 1979

Schedule Number	Name of Agency	Bond Security and Redemption Fund
20	OTHER BUDGET UNITS	
	Board of Jury Commissioners - Parish of Orleans	$ 428
	Total Other Budget Units	$ 428
	OTHER RECEIPTS	
	Legislative Auditors	$ 6,332
	Total Other Receipts	$ 6,332
	Total Various Agency Receipts	$ 15,645,317

STATE OF LOUISIANA

FEDERAL GRANTS
FISCAL YEAR 1978 - 1979

	Name of Agency	Total	State General Fund	Capital Outlay
BUDGET UNITS				
1	EXECUTIVE DEPARTMENT:			
	Office of the Governor - Executive Office	$ 952,327	$ 952,327	$
	Office of Federal Affairs and Special Projects	195,888	195,888	
	Louisiana State Planning Office	165,000	165,000	
	Department of Military Affairs	642,001	642,001	
	Office of Science, Technology and Environmental Policy	533,179	533,179	
	Department of Veteran's Affairs	195,000	195,000	
	Louisiana Commission on Law Enforcement and Administration Of Criminal Justice	21,293,522	21,293,522	
	Law Enforcement Information System	737,325	737,325	
	Total Executive Department	$ 24,714,242	$ 24,714,242	$ -0-
4	ELECTED OFFICIALS:			
	Department of Agriculture - Office of Marketing	$ 25,601	$ 25,601	$
	Department of Agriculture - Science, Animal Health and Consumer Services	1,432,380	1,432,380	
	Department of Justice - Attorney General	284,470	284,470	
	Total Elected Officials	$ 1,742,451	$ 1,742,451	$ -0-

STATE OF LOUISIANA

FEDERAL GRANTS
FISCAL YEAR 1978 - 1979

BUDGET UNITS	Name of Agency	Total	State General Fund	Capital Outlay
6	DEPARTMENT OF CULTURE, RECREATION AND TOURISM:			
	Office of State Museum	$ 76,177	$ 76,177	$
	Office of State Library	1,204,267	1,204,267	
	Office of Program Development	3,696,635	3,696,635	
	Office of Parks and Facilities	16,397	16,397	
	Total Department of Culture Recreation and Tourism	$ 4,993,476	$ 4,993,476	$ -0-
7	DEPARTMENT OF TRANSPORTATION AND DEVELOPMENT:			
	Administrative - Transportation and Development	$ 12,286,794	$ 12,286,794$	
	Operating - Transportation and Development	1,509,000	1,509,000	
	Public Improvement	18,661,739	18,661,739	
	Total Department of Transportation and Development	$ 32,457,533	$ 32,457,533	$ -0-
8	DEPARTMENT OF PUBLIC SAFETY:			
	Office of State Fire Protection	$ 41,161	$ 41,161	$
	Office of Emergency Preparedness	567,450	567,450	
	Louisiana Highway Safety Commission	3,514,897	3,514,897	
	Total Department of Public Safety	$ 4,123,508	$ 4,123,508	$ -0-

STATE OF LOUISIANA

FEDERAL GRANTS
FISCAL YEAR 1978 - 1979

	Name of Agency	Total	State General Fund	Capital Outlay
BUDGET UNITS				
9	DEPARTMENT OF HEATLH AND HUMAN RESOURCES:			
	Office of Management and Finance	$ 778,112	$ 778,112	$
	Office of Hospitals - Director's Office	6,401,066	6,401,066	
	Earl K. Long Memorial Hospital	162,000	162,000	
	Dr. Walter Olin Moss Regional Hospital	19,140	19,140	
	Charity Hospital of Louisiana at New Orleans	930,632	930,632	
	Community Mental Health	667,533	667,533	
	Acadiana Mental Health Facility	285,746	285,746	
	Administrative - Office of Mental Retardation	694,516	694,516	
	Leesville State School	1,398	1,398	
	Pinecrest State School	226,825	226,825	
	Bureau of Aging	10,032,773	10,032,773	
	Office of Health Services and Environmental Quality	27,886,234	27,886,234	
	Family Services - Administrative and Public Assistance Payment	408,111,269	408,111,269	
	Office of Youth Services	1,598,094	1,598,094	
	Service to the Blind	1,742,643	1,742,643	
	Disability Determinations	7,500,373	7,500,373	
	Exceptional Children's Act	1,225,134	1,225,134	
	Vocational Rehabilitation	20,791,874	20,791,874	
	Health Education Authority of Louisiana	411,121	411,121	
	Total Department of Health and Human Resources	$ 489,466,483	$ 489,466,483	$ -0-

STATE OF LOUISIANA

FEDERAL GRANTS
FISCAL YEAR 1978 - 1979

	Name of Agency	Total	State General Fund	Capital Outlay
BUDGET UNITS				
10	DEPARTMENT OF CORRECTIONS:			
	Louisiana State Penitentiary	$ 4,597,797	$ 4,597,797	$
	Total Department of Corrections	$ 4,597,797	$ 4,597,797	$ -0-
11	DEPARTMENT OF NATURAL RESOURCES:			
	Office of the Secretary	$ 2,399,540	$ 2,399,540	$
	Office of Conservation	111,926	111,926	
	Office of Forestry	1,183,148	1,183,148	
	Office of Mineral Resources	20,000	20,000	
	Total Department of Natural Resources	$ 3,714,614	$ 3,714,614	$ -0-
14	DEPARTMENT OF LABOR:			
	Office of the Secretary	$ 106,278	$ 106,278	$
	Office of Labor	128,099	128,099	
	Office of Employment Security	109,101,070	109,101,070	
	Total Department of Labor	$ 109,335,447	$ 109,335,447	$ -0-
15	DEPARTMENT OF URBAN AND COMMUNITY AFFAIRS:			
	Department of Urban and Community Affairs	$ 2,137,648	$ 2,137,648	$
	Total Department of Urban and Community Affairs	$ 2,137,648	$ 2,137,648	$ -0-

STATE OF LOUISIANA

FEDERAL GRANTS
FISCAL YEAR 1978 - 1979

BUDGET UNITS	Name of Agency	Total	State General Fund	Capital Outlay
16	DEPARTMENT OF WILDLIFE AND FISHERIES:			
	Office of the Secretary	$ 82,154	$ 82,154	$
	Office of Wildlife	2,207,449	2,207,449	
	Office of Coastal and Marine Resources	685,158	685,158	
	Total Department of Wildlife and Fisheries	$ 2,974,761	$ 2,974,761	$ -0-
17	DEPARTMENT OF STATE CIVIL SERVICE:			
	Louisiana Civil Service	$ 71,408	$ 71,408	$
	Municipal Fire and Police Civil Service	29,493	29,493	
	Total Department of State Civil Service	$ 100,901	$ 100,901	$ -0-
19	DEPARTMENT OF EDUCATION:			
	SUPERINTENDENT OF EDUCATION:			
	Administration	$ 50,000	$ 50,000	
	Academic Support	4,843	4,843	
	Instructional Services	18,500	18,500	
	Elementary and Secondary Education	168,218	168,218	
	Right to Read	111,938	111,938	
	Adult Education	1,941,178	1,941,178	
	Elementary and Secondary Education	73,642,308	73,642,308	
	Elementary and Secondary Education	6,760,574	6,760,574	
	Technical Assistance	407,816	407,816	
	Veteran's Education	317,766	317,766	
	Local School Services	76,856,681	76,856,681	

STATE OF LOUISIANA

FEDERAL GRANTS
FISCAL YEAR 1978 - 1979

BUDGET UNITS	Name of Agency	Total	State General Fund	Capital Outlay
19	DEPARTMENT OF EDUCATION (Continued):			
	SUPERINTENDENT OF EDUCATION (Continued):			
	Research and Development	$ 56,068	$ 56,068	$
	Special Education	12,220,255	12,220,255	
	Vocational Education	13,992,012	13,992,012	
	Sub-Total Superintendent of Education	$ 186,548,157	$ 186,548,157	$ -0-
	LOUISIANA STATE UNIVERSITY SYSTEM:			
	Louisiana State University	$ 7,988,426	$ 7,988,426	$
	Sub-Total Louisiana State University System	$ 7,988,426	$ 7,988,426	$ -0-
	OTHER COLLEGES AND UNIVERSITIES:			
	Nicholls State University	$ 22,927	$ 22,927	$
	Grambling State University	83,374	83,374	
	Louisiana Tech University	92,574	92,574	
	McNeese State University	5,261	5,261	
	Northeast University	100,191	100,191	
	Northwestern University	61,836	61,836	
	Southeastern Louisiana University	30,547	30,547	
	Southern University - Baton Rouge	401,386	401,386	
	Southern University - New Orleans	9,723	9,723	
	University of Southwestern Louisiana	24,298	24,298	
	Delgado Junior College	153,825	153,825	
	Sub-Total Other Colleges and Universities	$ 985,942	$ 985,942	$ -0-

STATE OF LOUISIANA

FEDERAL GRANTS
FISCAL YEAR 1978 - 1979

BUDGET UNITS	Name of Agency	Total	State General Fund	Capital Outlay
19	DEPARTMENT OF EDUCATION (Continued):			
	BOARDS AND COMMISSIONS:			
	Louisiana Educational Television	$ 628,049	$ 628,049	$
	Board of Regents for Higher Education	692,297	692,297	
	Governor's Special Commission on Education Services-Loan Account	5,278,521	5,278,521	
	Vocational-Technical Advisory Council	100,416	100,416	
	Sub-Total Boards and Commissions	$ 6,699,283	$ 6,699,283	$ -0-
	VOCATIONAL-TECHNICAL SCHOOLS:			
	Jefferson Parish Vocational-Technical School	$ 154	$ 154	$
	Orleans Area Vocational-Technical School	4,697	4,697	
	West Jefferson Parish Vocational-Technical School	119	119	
	Baton Rouge Vocational-Technical Institute	406	406	
	Sullivan Vocational-Technical Institute	532	532	
	Hammond Area Vocational-Technical School	196	196	
	Slidell Vocational-Technical School	235	235	
	Memorial Area Vocational-Technical School	91	91	
	Florida Parishes Vocational-Technical School	182	182	
	Westside Vocational-Technical School	80	80	
	Capitol Area Vocational School	35	35	
	Portside Vocational-Technical	161	161	
	South Louisiana Vocational-Technical Institute	56	56	

STATE OF LOUISIANA

FEDERAL GRANTS
FISCAL YEAR 1978 - 1979

	Name of Agency	Total	State General Fund	Capital Outlay
BUDGET UNITS				
19	DEPARTMENT OF EDUCATION (Continued):			
	VOCATIONAL - TECHNICAL SCHOOLS (Continued):			
	Young Memorial Vocational - Technical School	$ 140	$ 140	$
	Thibodaux Area Vocational-Technical School	98	98	
	T.H. Harris Vocational-Technical School	8,352	8,352	
	Southwest Louisiana Vocational-Technical School	280	280	
	Teche Area Vocational-Technial School	175	175	
	Gulf Area Vocational-Technical School	305	305	
	Evangeline Area Tri-Parish Vocational-Technical School	770	770	
	Ville Platte Branch Vocational-Technical School	35	35	
	Sowela Technical Institute	753	753	
	Jefferson Davis Vocational-Technical School	180	180	
	Oakdale Branch Vocational-Technical School	126	126	
	Alexandria Vocational-Technical Institute	700	700	
	Huey P. Long Memorial Vocational-Technical School	140	140	
	Avoyelles Vocational-Technical School	217	217	
	Concordia Parish Trade School	210	210	
	West Louisiana Vocational-Technical School	252	252	
	Shreveport-Bossier Vocational-Technical Institute	1,239	1,239	
	Northwest Louisiana Vocational-Technical School	200	200	
	Natchitoches-Central Area Vocational-Technical School	490	490	
	Sabine Valley Vocational-Technical School	441	441	
	Mansfield Branch Vocational-Technical School	63	63	
	Ruston Branch Vocational-Technical School	70	70	
	Delta-Ouachita Vocational-Technical Institute	743	743	
	Northeast Louisiana Vocational School	147	147	
	North Central Area Vocational-Technical School	189	189	

STATE OF LOUISIANA

FEDERAL GRANTS
FISCAL YEAR 1978 - 1979

BUDGET UNITS	Name of Agency	Total	State General Fund	Capital Outlay
19	DEPARTMENT OF EDUCATION (Continued):			
	VOCATIONAL-TECHNICAL SCHOOLS (Continued):			
	Tallulah Branch Vocational School	$ 189	$ 189	$
	Lake Providence Branch Vocational-Technical School	84	84	
	Bastrop Branch Vocational School	126	126	
	Sub-Total Vocational-Technical Schools	$ 23,658	$ 23,658	$ -0-
	Total Department of Education	$ 202,245,466	$ 202,245,466	$ -0-
24	CAPITAL OUTLAY:			
	Department of Transportation and Development	$ 161,200,000	$	$ 161,200,000
	Facility Planning and Control Department	12,684,664		12,684,664
	Total Capital Outlay	$ 173,884,664		$ 173,884,664
	Total Federal Grants	$ 1,056,488,991	$ 882,604,327	$ 173,884,664

COMPARATIVE SUMMARY OF ALL REVENUES AND RECEIPTS BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1978 AND JUNE 30, 1979

	Source and Type of Revenue	Total 1977 - 1978	Total 1978 - 1979	Percentage Change Increase - (Decrease)
BUDGET UNITS				
1	Office of the Governor	$ 59,161,435	$ 39,785,949	(32.75%)
2	Legislative Department	6,972	182	(97.39%)
4	Elected State Officials	165,878,239	210,844,264	27.11%
5	Department of Commerce	19,994,362	24,701,365	23.54%
6	Department of Culture, Recreation and Tourism	6,456,704	6,502,966	0.72%
7	Department of Transportation and Development	46,840,106	57,608,157	22.99%
8	Department of Public Safety	146,068,366	158,667,274	8.63%
9	Department of Louisiana Health and Human Resources	573,346,317	670,165,588	16.89%
10	Department of Corrections	6,730,060	6,319,346	(6.10%)
11	Department of Natural Resources	288,802,291	268,178,969	(7.14%)
12	Department of Revenue and Taxation	1,744,757,614	1,940,194,528	11.20%
14	Department of Labor	109,172,202	109,704,423	0.49%
15	Department of Urban and Community Affairs	3,612,672	2,233,350	(38.18%)
16	Department of Wildlife and Fisheries	12,474,695	12,056,010	(3.36%)
17	Department of State Civil Service	189,569	101,001	(46.72%)
18	Retirement Systems	2,013,567	2,011,544	(0.10%)
19	Department of Education	296,305,847	315,441,665	6.46%
20	Other Appropriations	1,730,636	1,759,878	1.69%
22	Special Acts	-0-	6,333	---
24	Capital Outlay	448,388,595	481,044,067	7.28%
	Sub-Total Revenues and Means of Financing	$ 3,931,930,249	$ 4,307,326,859	9.55%
25	Enterprise Funds	$ 81,820,782	$ 93,084,084	13.77%
27	Non-Budget	12,904,337	57,025,408	341.91%
	Total Revenue and Receipts	$ 4,026,655,368	$ 4,457,436,351	10.70%

COMPARATIVE SUMMARY OF ALL REVENUES AND RECEIPTS BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1978 AND JUNE 30, 1979

Source and Type of Revenue	Total 1977 - 1978	Total 1978 - 1979	Percentage Change Increase - (Decrease)
BUDGET UNITS			
Intergovernmental Receipts	$ 1,086,161,357	$ 1,129,682,988	4.01%
Taxes	1,890,108,625	2,109,875,254	11.63%
Use of Money and Property	344,671,289	360,437,689	4.57%
Licenses, Permits and Fees	76,715,005	125,606,967	63.73%
Sales of Commodities and Services	67,791,574	51,372,718	(24.22%)
Other Receipts	304,353,078	346,357,014	13.80%
Interagency Receipts	162,129,321	183,994,229	13.49%
Sub-Total Revenues and Means of Financing	$ 3,931,930,249	$ 4,307,326,859	9.55%
Enterprise Funds:			
Use of Money and Property	$ 1,181,087	$ 1,942,980	64.51%
Sales of Commodities and Services	79,543,380	89,824,309	12.92%
Other Receipts	1,096,315	1,316,795	20.11%
Sub-Total Revenues and Means of Financing	$ 81,820,782	$ 93,084,084	13.77%
Non-Budget:			
Use of Money and Property	$ 3,104,742	$ 1,659,285	(46.56%)
Licenses, Permits and Fees	6,433,594	7,113,082	10.56%
Other Receipts	3,366,001	48,253,041	1,333.54%
Sub-Total Revenues and Means of Financing	$ 12,904,337	$ 57,025,408	341.91%
Total Revenues and Receipts	$ 4,026,655,368	$ 4,457,436,351	10.70%

STATE OF LOUISIANA

COMPARATIVE STATEMENT OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1978 AND JUNE 30, 1979

Source and Type of Revenue	Total 1977 - 1978	Total 1978 - 1979	Percentage Change Increase - (Decrease)
BUDGET UNITS			
1 OFFICE OF THE GOVERNOR:			
EXECUTIVE OFFICE:			
Office of the Governor - Executive Office	$ 1,249,314	$ 1,996,543	59.81%
Debt Services, Maintenance and Insurance	1,321,748	-0-	(100.00%)
Total Executive Office	$ 2,571,062	$ 1,996,543	(22.35%)
Office of Federal Affairs and Special Projects	$ 354,373	$ 248,220	(29.96%)
Louisiana Information Processing Authority	2,603,960	1,249,943	(52.00%)
Division of State Buildings	3,871,657	3,849,402	(0.57%)
Louisiana State Planning Office	394,359	404,116	2.47%
Facility Planning and Control Department	20,234	124,251	514.07%
State Register	27,978	27,373	(2.16%)
Department of Military Affairs	812,375	1,032,346	27.08%
Office of Science, Technology and Environmental Policy	259,249	533,179	105.66%
Governor's Pardon, Parole and Rehabilitation Commission	83,094	200,729	141.57%
Louisiana Stadium and Exposition District	5,091,853	7,109,967	39.63%
Department of Veteran's Affairs	932,835	975,638	4.59%
Board of Tax Appeals	211	251	18.96%
Louisiana Tax Commission	11	19	72.73%
Louisiana Commission on Law Enforcement and Administration of Criminal Justice	41,145,533	21,293,669*	(48.25%)
Law Enforcement Information System	992,651	740,303*	(25.42%)
Total Revenue	$ 59,161,435	$39,785,949	(32.75%)

*Appropriated in 1977 - 1978 under Department of Public Safety.

STATE OF LOUISIANA

COMPARATIVE STATEMENT OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1978 AND JUNE 30, 1979

Source and Type of Revenue	Total 1977 - 1978	Total 1978 - 1979	Percentage Change Increase - (Decrease)
BUDGET UNITS			
1 OFFICE OF THE GOVERNOR (Continued):			
Intergovernmental Receipts	$ 45,842,197	$ 25,433,796	(44.52%)
Use of Money and Property	2,330,018	7,494,172	221.64%
Licenses, Permits and Fees	1,321,413	251	(99.98%)
Sales of Commodities and Service	1,073,064	51,952	(95.16%)
Other Receipts	1,459,738	673,160	(53.88%)
Interagency Transfers	7,135,005	6,132,618	(14.05%)
Total Revenue	$ 59,161,435	$ 39,785,949	(32.75%)
2 LEGISLATIVE DEPARTMENT:			
Louisiana Constitutional Convention Records Commission	$ 6,615	$ -0-	(100.00%)
Supervisory Committee and Reporting Officials for the Election Campaign Finance Disclosure Act	357	182	(49.02%)
Total Revenue	$ 6,972	$ 182	(97.39%)
Other Receipts	$ 6,972	$ 182	(97.39%)
Total Revenue	$ 6,972	$ 182	(97.39%)

STATE OF LOUISIANA

COMPARATIVE STATEMENT OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1978 AND JUNE 30, 1979

Source and Type of Revenue	Total 1977 - 1978	Total 1978 - 1979	Percentage Change Increase - (Decrease)
BUDGET UNITS			
4 ELECTED OFFICIALS:			
Department of Agriculture	$ 3,635,144	$ 3,626,645	(0.23%)
Department of Justice	493,078	523,868	6.24%
Department of Insurance	49,146,450	58,047,865	18.11%
Commissioner of Elections	137,804	11,974	(91.31%)
Department of State	1,103,383	1,267,172	14.84%
Department of the Treasury	110,092,978	145,877,334	32.50%
Department of Public Service	1,269,402	1,489,406	17.33%
Total Revenue	$165,878,239	$210,844,264	27.11%
Intergovernmental Receipts	$ 53,897,985	$ 52,366,131	(2.84%)
Taxes	50,594,790	59,650,646	17.90%
Use of Money and Property	54,040,877	87,409,544	61.75%
Licenses, Permits and Fees	4,655,192	3,022,604	(35.07%)
Sales of Commodities and Services	171,167	11,736	(93.14%)
Other Receipts	2,160,388	8,005,153	270.54%
Interagency Receipts	357,840	378,450	5.76%
Total Revenue	$165,878,239	$210,844,264	27.11%

STATE OF LOUISIANA

COMPARATIVE STATEMENT OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1978 AND JUNE 30, 1979

Source and Type of Revenue	Total 1977 - 1978	Total 1978 - 1979	Percentage Change Increase - (Decrease)
BUDGET UNITS			
5 DEPARTMENT OF COMMERCE:			
Office of the Secretary	$ 44,260	$ 101,936	130.31%
Office of Commerce and Industry	62,001	23,876	(61.49%)
Office of Insurance Rating	3,975,409	4,547,783	14.40%
Office of Louisiana Racing	13,823,505	17,653,125	27.70%
Office of Financial Institutions	1,654,014	1,883,051	13.85%
Securities Commission	435,173	491,594	12.97%
Total Revenue	$ 19,994,362	$ 24,701,365	23.54%
Intergovernmental Receipts	$ 12,000	$ -0-	(100.00%)
Taxes	13,648,141	17,590,523	28.89%
Licenses, Permits and Fees	5,841,363	6,593,510	12.88%
Other Receipts	448,598	465,398	3.75%
Interagency Receipts	44,260	51,934	17.34%
Total Revenue	$ 19,994,362	$ 24,701,365	23.54%

STATE OF LOUISIANA

COMPARATIVE STATEMENT OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1978 AND JUNE 30, 1979

Source and Type of Revenue	Total 1977 - 1978	Total 1978 - 1979	Percentage Change Increase - (Decrease)
BUDGET UNITS			
6 DEPARTMENT OF CULTURE, RECREATION AND TOURISM:			
Office of Secretary	$ 59,100	$ 121	(99.80%)
Office of Tourism	68,542	155	(99.77%)
Office of State Museum	254,492	238,054	(6.46%)
Office of State Library	1,229,517	1,279,992	4.11%
Office of Program Development	4,445,148	4,140,796	(6.85%)
Office of Parks and Facilities	399,905	843,848	111.01%
Total Revenue	$ 6,456,704	$ 6,502,966	0.72%
Intergovernmental Receipts	$ 5,624,916	$ 4,994,943	(11.20%)
Use of Money and Property	118,936	109,946	(7.56%)
Licenses, Permits and Fees	82,756	129,019	55.90%
Sales of Commodities and Services	365,078	640,401	75.41%
Other Receipts	187,479	594,268	216.98%
Interagency Receipts	77,539	34,389	(55.65%)
Total Revenue	$ 6,456,704	$ 6,502,966	0.72%

STATE OF LOUISIANA

COMPARATIVE STATEMENT OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1978 AND JUNE 30, 1979

Source and Type of Revenue	Total 1977 - 1978	Total 1978 - 1979	Percentage Change Increase - (Decrease)
BUDGET UNITS			
7 DEPARTMENT OF TRANSPORTATION AND DEVELOPMENT:			
Administrative - Transportation and Development	$ 17,366,883	$ 18,962,939	9.19%
Operating - Transportation and Development	11,918,470	18,610,545	56.15%
Public Improvements	17,554,753	20,034,673	14.13%
Total Revenue	$ 46,840,106	$ 57,608,157	22.99%
Intergovernmental Receipts	$ 37,967,923	$ 42,883,954	12.95%
Taxes	-0-	40,291	---
Use of Money and Property	246,673	612,061	148.13%
Licenses, Permits, and Fees	3,881,576	6,664,523	71.70%
Sales of Commodities and Services	1,322,508	714,722	(45.96%)
Other Receipts	3,376,742	1,996,512	(40.87%)
Interagency Receipts	44,684	4,696,094	10,409.56%
Total Revenue	$ 46,840,106	$ 57,608,157	22.99%

STATE OF LOUISIANA

COMPARATIVE STATEMENT OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1978 AND JUNE 30, 1979

Source and Type of Revenue	Total 1977 - 1978	Total 1978 - 1979	Percentage Change Increase - (Decrease)
BUDGET UNITS			
8 DEPARTMENT OF PUBLIC SAFETY:			
Office of Management and Finance	$ 258,353	$ 500,859	93.87%
Office of State Police	3,807,290	2,880,289	(24.35%)
Office of Motor Vehicle	136,124,419	148,683,445	9.23%
Office of Alcoholic Beverage Control	1,914,348	2,015,920	5.31%
Office of State Fire Protection	381,141	466,035	22.27%
Office of Emergency Preparedness	436,742	567,440	29.93%
Liquefied Petroleum Gas Commission	2,200	38,389	1,644.95%
Louisiana Highway Safety Commission	3,143,873	3,514,897	11.80%
Total Revenue	$146,068,366	$158,667,274	8.63%
Intergovernmental Receipts	$ 3,636,507	$ 4,123,508	13.39%
Taxes	80,850,309	91,719,066	13.44%
Licenses, Permits and Fees	57,545,927	52,888,492	(8.09%)
Sales of Commodities and Service	40,543	-0-	(100.00%)
Other Receipts	2,102,148	7,479,616	255.81%
Interagency Receipts	1,892,932	2,456,592	29.78%
Total Revenue	$146,068,366	$158,667,274	8.63%

Louisiana Commission on Law Enforcement and Law Enforcement Information System Appropriated under Department of Public Safety in 1977 - 1978 and under Office of Governor in 1978 - 1979.

STATE OF LOUISIANA

COMPARATIVE STATEMENT OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1978 AND JUNE 30, 1979

Source and Type of Revenue	Total 1977 - 1978	Total 1978 - 1979	Percentage Change Increase - (Decrease)
BUDGET UNITS			
9 DEPARTMENT OF HEALTH AND HUMAN RESOURCES:			
Office of Management and Finance	$ 12,332,907	$ 18,769,986	52.19%
Bureau of Evaluation and Placement	-0-	15,813,472	---
Office of Hospitals - Director's Office	5,171,026	6,660,432	28.80%
E. A. Conway Memorial Hospital	2,739,090	2,553,687	(6.77%)
Earl K. Long Memorial Hospital	4,806,351	4,726,908	(1.65%)
Huey P. Long Charity Hospital	2,404,176	2,084,773	(13.29%)
Lafayette Charity Hospital	3,834,458	3,709,005	(3.27%)
Dr. Walter Olin Moss Regional Hospital	-0-	1,451,571	---
Lake Charles Charity Hospital	1,394,689	-0-	(100.00%)
Lallie Kemp Charity Hospital	1,214,075	1,330,419	9.58%
Washington - St. Tammany Charity Hospital	537,522	701,996	30.60%
Villa Feliciana Geriatric Hospital	7,387,916	7,795,238	5.51%
South Louisiana Medical Center	-0-	1,090,406	---
Jackson Special Hospital	597,022	2,693	(99.55%)
Charity Hospital of Louisiana at New Orleans	30,654,969	30,046,254	(1.99%)
Community Mental Health	3,178,679	3,946,193	24.15%
Central Louisiana State Hospital	2,439,100	2,135,763	(12.44%)
East Louisiana State Hospital	1,468,047	1,878,921	27.99%
Southeast Louisiana State Hospital	1,494,015	1,216,381	(18.58%)
Greenwell Springs Hospital	333,860	479,799	43.71%
Acadiana Mental Health Facility	835,945	827,292	(1.04%)
Administration - Office of Mental Retardation	5,108,157	5,711,276	11.81%
Belle Chasse State School	4,445,259	6,853,350	54.17%
Columbia State School	800,919	844,562	5.45%
Hammond State School	9.350,628	10,037,288	7.34%
Leesville State School	608,100	731,218	20.25%
Northwest State School	3,238,494	3,218,644	(0.61%)

STATE OF LOUISIANA

COMPARATIVE STATEMENT OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1978 AND JUNE 30, 1979

Source and Type of Revenue	Total 1977 - 1978	Total 1978 - 1979	Percentage Change Increase - (Decrease)
BUDGET UNITS			
9 DEPARTMENT OF HEALTH AND HUMAN RESOURCES (Continued):			
Pinecrest State School	$ 16,160,022	$ 20,680,470	27.97%
Ruston State School	1,818,426	3,216,749	76.90%
Southwest State School	1,526,205	1,993,270	30.60%
Bureau of Aging	9,818,180	10,101,933	2.89%
Office of Human Relations	338,723	-0-	(100.00%)
Office of Health Services and Environmental Quality	39,620,897	43,979,451	11.00%
Family Services - Administration and Public Assistance Payment	360,386,022	416,685,032	15.62%
Office of Youth Services	2,229,939	3,215,878	44.21%
Administration - Office of Rehabilitation Services	281,960	302,154	7.16%
Services to the Blind	1,791,438	1,743,531	(2.67%)
Disability Determination	6,277,118	7,500,373	19.49%
Exceptional Children's Act	4,501,775	4,428,519	(1.63%)
Vocational Rehabilitation	22,158,215	21,289,580	(3.92%)
Health Education Authority of Louisiana	61,993	411,121	563.17%
Total Revenue	$573,346,317	$670,165,588	16.89%
Intergovernmental Receipts	$437,425,232	$500,054,408	14.32%
Use of Money and Property	8,241	7,993	(3.01%)
Licenses, Permits and Fees	593,300	1,732,165	191.95%
Sales of Commodities and Services	3,843,010	25,694,959	568.62%
Other Receipts	10,241,352	9,621,247	(6.05%)
Interagency Receipts	121,235,182	133,054,816	9.75%
Total Revenue	$573,346,317	$670,165,588	16.89%

STATE OF LOUISIANA

COMPARATIVE STATEMENT OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1978 AND JUNE 30, 1979

Source and Type of Revenue	Total 1977 - 1978	Total 1978 - 1979	Percentage Change Increase - (Decrease)
BUDGET UNITS			
10 DEPARTMENT OF CORRECTIONS:			
Corrections - Administrative	$ 1,367,731	$ 889,749	(34.95%)
Louisiana Correctional and Industrial School	250,821	31,311	(37.52%)
Louisiana State Penitentiary	3,518,761	4,853,923	87.94%
Louisiana Training Institute - Monroe	130,145	-0-	(100.00%)
Louisiana Training Institute - Baton Rouge	301,600	-0-	(100.00%)
Louisiana Training Institute - Ball	55,880	-0-	(100.00%)
Office of Juvenile Corrections	-0-	435,483	---
Louisiana Training Institute - Bridge City	54,832	-0-	(100.00%)
Juvenile Reception and Diagnostic Center	108,197	-0-	(100.00%)
Louisiana Correctional Institute for Women	141,482	9.453	(93.32%)
Dixon Correctional Institute	655,284	14,373	(97.81%)
Special Treatment Unit	144,327	76,068	(47.29%)
Board of Pardons	1,000	285	(71.50%)
Elayn Hunt Correctional Center	-0-	8,701	---
Total Revenue	$ 6,730,060	$ 6,319,346	(6.10%)
Intergovernmental Receipts	$ 4,290,143	$ 4,597,797	7.17%
Use of Money and Property	-0-	20	---
Sales of Commodities and Services	295,306	334,219	13.18%
Other Receipts	114,292	59,757	(47.72%
Interagency Receipts	2,030,319	1,327,553	(34.61%)
Total Revenue	$ 6,730,060	$ 6,319,346	(6.10%)

STATE OF LOUISIANA

COMPARATIVE STATEMENT OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1978 AND JUNE 30, 1979

Source and Type of Revenue	Total 1977 - 1978	Total 1978 - 1979	Percentage Change Increase - (Decrease)
BUDGET UNITS			
11 DEPARTMENT OF NATURAL RESOURCES:			
Office of the Secretary	$ 604,470	$ 3,931,902	550.47%
Office of Conservation	580,693	941,890	62.20%
Office of Forestry	2,283,138	2,569,543	12.54%
Office of Mineral Resources	285,333,990	260,735,634	(8.62%)
Total Revenue	$288,802,291	$268,178,969	(7.14%)
Intergovernmental Receipts	$ 1,642,350	$ 3,714,614	126.18%
Use of Money and Property	285,277,402	261,815,619	(8.22%)
Licenses, Permits and Fees	38,724	810,490	1,992.99%
Sales of Commodities and Services	1,160,741	1,146,886	(1.19%)
Other Receipts	672,325	108,255	(83.90%)
Interagency Receipts	10,749	583,105	5,324.74%
Total Revenue	$288,802,291	$268,178,969	(7.14%)

STATE OF LOUISIANA

COMPARATIVE STATEMENT OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30,.1978 AND JUNE 30, 1979

Source and Type of Revenue	Total 1977 - 1978	Total 1978 - 1979	Percentage Change Increase - (Decrease)
BUDGET UNITS			
12 DEPARTMENT OF REVENUE AND TAXATION:			
Office of Revenue	$1,744,757,614	$1,940,194,528	11.20%
Total Revenue	$1,744,757,614	$1,940,194,528	11.20%
Taxes	$1,742,324,357	$1,938,490,551	11.26%
Licenses, Permits and Fees	1,676,262	837,652	(50.03%)
Other Receipts	746,995	866,325	15.97%
Interagency Receipts	10,000	-0-	(100.00%)
Total Revenue	$1,744,757,614	$1,940,194,528	11.20%

STATE OF LOUISIANA

COMPARATIVE STATEMENT OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1978 AND JUNE 30, 1979

Source and Type of Revenue	Total 1977 - 1978	Total 1978 - 1979	Percentage Change Increase - (Decrease)
BUDGET UNITS			
14 DEPARTMENT OF LABOR:			
Office of the Secretary	$ 150,616	$ 106,278	(29.44%)
Office of Labor	282,177	307,448	8.96%
Louisiana Workmen's Compensation Second Injury Board	100,080	95,810	(4.27%)
Office of Employment Security	108,639,329	109,194,887	0.51%
Total Revenue	$109,172,202	$109,704,423	0.49%
Intergovernmental Receipts	$107,821,060	$109,335,447	1.40%
Licenses, Permits and Fees	1,348,592	155,122	(88.50%)
Other Receipts	2,550	96,136	3,670.04%
Interagency Receipts	-0-	117,718	---
Total Revenue	$109,172,202	$109,704,423	0.49%
15 DEPARTMENT OF URBAN AND COMMUNITY AFFAIRS:			
Department of Urban and Community Affairs	$ 3,612,672	$ 2,233,350	(38.18%)
Total Revenue	$ 3,612,672	$ 2,233,350	(38.18%)
Intergovernmental Receipts	$ 3,457,685	$ 2,137,648	(38.18%)
Sales of Commodities and Services	14,122	-0-	(100.00%)
Other Receipts	50,572	72,871	44.09%
Interagency Receipts	90,293	22,831	(74.71%)
Total Revenue	$ 3,612,672	$ 2,233,350	(38.18%)

STATE OF LOUISIANA

COMPARATIVE STATEMENT OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1978 AND JUNE 30, 1979

Source and Type of Revenue	Total 1977 - 1978	Total 1978 - 1979	Percentage Change Increase - (Decrease)
BUDGET UNITS			
16 DEPARTMENT OF WILDLIFE AND FISHERIES:			
Office of the Secretary	$ 8,588,100	$ 8,413,173	(2.04%)
Office of Wildlife	1,901,911	2,957,449	55.50%
Office of Coastal and Marine Resources	1,984,684	685,388	(65.47%)
Total Revenue	$ 12,474,695	$ 12,056,010	(3.36%)
Intergovernmental Receipts	$ 4,215,412	$ 2,974,761	(29.43%)
Taxes	2,691,030	2,384,177	(11.40%)
Use of Money and Property	330,735	517,826	56.57%
Licenses, Permits and Fees	5,077,586	5,126,401	0.96%
Sales of Commodities and Services	104,402	100,527	(3.71%)
Other Receipts	55,530	202,318	264.34%
Interagency Transfers	-0-	750,000	---
Total Revenue	$ 12,474,695	$ 12,056,010	(3.36%)

STATE OF LOUISIANA

COMPARATIVE STATEMENT OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1978 AND JUNE 30, 1979

Source and Type of Revenue	Total 1977 - 1978	Total 1978 - 1979	Percentage Change Increase - (Decrease)
BUDGET UNITS			
17 DEPARTMENT OF STATE CIVIL SERVICE:			
Louisiana Civil Service	$ 137,843	$ 71,408	(48.20%)
Municipal Fire and Police Civil Service	51,726	29,593	(42.79%)
Total Revenue	$ 189,569	$ 101,001	(46.72%)
Intergovernmental Receipts	$ 189,569	$ 100,901	(46.77%)
Other Receipts	-0-	100	---
Total Revenue	$ 189,569	$ 101,001	(46.72%)

STATE OF LOUISIANA

COMPARATIVE STATEMENT OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1978 AND JUNE 30, 1979

Source and Type of Revenue	Total 1977 - 1978	Total 1978 - 1979	Percentage Change Increase - (Decrease)
BUDGET UNITS			
18 RETIREMENT SYSTEMS:			
Louisiana School Employees' Retirement System	$ 158,868	$ 187,890	18.27%
Louisiana School Lunch Employees' Retirement System	117,863	145,405	23.37%
Louisiana State Employees' Retirement System	627,036	660,054	5.27%
Louisiana Teachers' Retirement System	966,900	999,475	3.37%
Public Employees' Board	142,900	18,720	(86.90%)
Total Revenue	$ 2,013,567	$ 2,011,544	(0.10%)
Use of Money and Property	$ 1,961,513	$ 2,005,048	2.22%
Other Receipts	40,774	-0-	(100.00%)
Interagency Receipts	11,280	6,496	(42.41%)
Total Revenue	$ 2,013,567	$ 2,011,544	(0.10%)

STATE OF LOUISIANA

COMPARATIVE STATEMENT OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1978 AND JUNE 30, 1979

Source and Type of Revenue	Total 1977 - 1978	Total 1978 - 1979	Percentage Change Increase - (Decrease)
BUDGET UNITS			
19 DEPARTMENT OF EDUCATION:			
Superintendent of Education:			
Administration	$ 2,248,166	$ 2,428,210	8.01%
Academic Support	89,328,954	84,998,239	(4.85%)
Auxiliary Program Support	74,770,785	80,511,955	7.68%
Research and Development	487,438	605,401	24.20%
Special Education	5,865,142	15,188,850	158.97%
Vocational Education	13,105,383	14,200,548	8.36%
Total Superintendent of Education	$ 185,805,868	$ 197,933,203	6.53%
Louisiana State University System:			
Louisiana State University	$ 57,715,645	$ 60,349,050	4.56%
Total Louisiana State University System	$ 57,715,645	$ 60,349,050	4.56%
Other Colleges and Universities:			
Nicholls State University	$ 2,844,636	$ 3,063,707	7.70%
Grambling State University	2,796,608	2,732,482	(2.29%)
Louisiana Tech University	5,128,602	5,719,214	11.52%
McNeese State University	2,734,689	2,635,278	(3.64%)
Northeast University	3,999,846	4,146,318	3.66%
Northwestern University	2,436,504	2,806,292	15.18%

STATE OF LOUISIANA

COMPARATIVE STATEMENT OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1978 AND JUNE 30, 1979

Source and Type of Revenue	Total 1977 - 1978	Total 1978 - 1979	Percentage Change Increase - (Decrease)
BUDGET UNITS			
19 DEPARTMENT OF EDUCATION (Continued):			
Other Colleges and Universities (Continued):			
Southeastern Louisiana University	$ 3,346,184	$ 3,234,571	(3.34%)
Southern University - Board of Supervisors	29,586	3,367	(88.62%)
Southern University - Baton Rouge	6,093,362	5,391,894	(11.51%)
Southern University - New Orleans	1,563,465	1,107,833	(29.14%)
Southern University - Shreveport-Bossier	346,068	203,694	(41.14%)
University of Southwestern Louisiana	6,373,160	6,783,938	6.45%
Delgado Junior College	2,961,972	4,034,717	36.22%
Delgado Rehabilitation Center	451,268	451,268	---
Total Other Colleges and Universities	$ 41,[illegible],950	$ 42,314,573	2.94%
Special Schools:			
Louisiana State School for the Blind	$ 134,897	$ 138,687	2.81%
Louisiana State School for the Deaf	532,045	914,040	71.80%
Louisiana Special Education Center	75,013	38,633	(48.50%)
Northeast Cerebral Palsy Center	16,791	15,429	(8.11%)
Total Special Schools	$ 758,746	$ 1,106,789	45.87%

STATE OF LOUISIANA

COMPARATIVE STATEMENT OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1978 AND JUNE 30, 1979

Source and Type of Revenue	Total 1977 - 1978	Total 1978 - 1979	Percentage Change Increase - (Decrease)
BUDGET UNITS			
19 DEPARTMENT OF EDUCATION (Continued):			
Boards and Commissions:			
Governor's Special Committee on Educational Services - Administrative	$ 398,754	$ 104,237	(73.86%)
Governor's Special Committee on Educational Services - Student Loan Account	4,652,683	6,579,140	41.41%
Board of Regents for Higher Education	711,760	695,732	(2.25%)
Louisiana Educational Television	474,682	686,287	44.58%
Board of Trustees for State Colleges and Universities	25	-0-	(100.00%)
Board of Elementary and Secondary Education	78,717	85,112	8.12%
Council for the Development of French in Louisiana	-0-	454,367	---
Vocational Technical Advisory Council	125,206	100,416	(19.80%)
Total Boards and Commissions	$ 6,441,827	$ 8,705,291	35.14%
Vocational-Technical Schools:			
New Orleans Region I Vocational-Technical Center	$ 3,294	$ -0-	(100.00%)
Jefferson Parish Vocational-Technical School	204,743	217,482	6.22%
Orleans Area Vocational-Technical School	154,812	164,337	6.15%
West Jefferson Parish Vocational-Technical School	62,727	62,245	(0.77%)
Chalmette Area Vocational-Technical School	-0-	500	---
Port Sulphur Branch Vocational-Technical School	-0-	500	---
Baton Rouge Vocational-Technical Institute	245,373	246,735	0.56%
Sullivan Vocational-Technical Institute	210,647	195,962	(6.97%)
Hammond Area Vocational-Technical School	54,490	53,553	(1.72%)
Slidell Vocational-Technical School	149,198	150,911	1.15%

STATE OF LOUISIANA

COMPARATIVE STATEMENT OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1978 AND JUNE 30, 1979

Source and Type of Revenue	Total 1977 - 1978	Total 1978 - 1979	Percentage Change Increase - (Decrease)
BUDGET UNITS			
19 DEPARTMENT OF EDUCATION (Continued):			
Vocational-Technical Schools (Continued):			
Memorial Area Vocational School	$ 105,866	$ 104,945	(0.87%)
Florida Parishes Vocational-Technical School	114,822	83,844	(26.98%)
Westside Vocational-Technical School	178,328	178,230	(0.05%)
Capital Area Vocational School	62,491	62,966	0.76%
Portside Vocational-Technical School	510	1,175	130.39%
Ascension Parish Vocational-Technical School	-0-	500	---
Folkes Vocational-Technical School	-0-	500	---
South Louisiana Vocational-Technical Institute	129,730	129,753	0.02%
Young Memorial Vocational-Technical School	354,364	243,181	(31.38%)
Thibodaux Area Vocational-Technical School	507	98	(80.67%)
River Parishes Vocational-Technical School	-0-	514	---
Golden Meadow Branch Vocational-Technical School	-0-	518	---
Louisiana Marine and Petroleum Institute	45,713	134,382	193.97%
Lafayette Regional Institute	-0-	1,136	---
T. H. Harris Vocational-Technical School	301,964	302,912	0.31%
Southwest Louisiana Vocational-Technical Institute	110,893	109,982	(0.82%)
Teche Area Vocational-Technical School	145,076	143,979	(0.76%)
Gulf Area Vocational-Technical School	114,949	114,984	0.03%
Evangeline Area Tri-Parish Vocational-Technical School	73,947	74,048	0.14%
Ville Platte Branch Vocational-Technical School	542	1,035	90.96%
Sowela Technical Institute	210,329	285,614	35.79%
Jefferson Davis Vocational-Technical School	62,989	63,026	0.06%
Cameron Branch Vocational-Technical School	98,928	70,708	(28.53%)

STATE OF LOUISIANA

COMPARATIVE STATEMENT OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1978 AND JUNE 30, 1979

Source and Type of Revenue	Total 1977 - 1978	Total 1978 - 1979	Percentage Change Increase - (Decrease)
BUDGET UNITS			
19 DEPARTMENT OF EDUCATION (Continued):			
Vocational-Technical Schools (Continued):			
Oakdale Branch Vocational-Technical School	$ -0-	$ 126	---
Alexandria Vocational-Technical Institute	146,512	257,555	75.79%
Huey P. Long Memorial Vocational-Technical School	65,194	65,507	0.48%
Avoyelles Vocational-Technical Institute	64,757	64,756	---
Concordia Parish Trade School	30,094	29,818	(0.92%)
West Louisiana Vocational-Technical School	-0-	752	---
Shreveport - Bossier Vocational-Technical Institute	206,984	398,054	92.31%
Northwest Louisiana Vocational-Technical School	80,877	81,169	0.36%
Natchitoches-Central Area Vocational-Technical School	150,510	155,409	3.25%
Sabine Valley Vocational-Technical School	93,484	93,915	0.46%
Mansfield Branch Vocational-Technical School	-0-	563	---
Ruston Branch Vocational-Technical School	98	1,070	991.84%
Vocational Curriculum Development and Research Center	145,648	214,971	47.60%
Delta Ouachita Vocational-Technical School	195,641	365,042	86.59%
Northeast Louisiana Vocational School	62,492	62,516	0.04%
North Central Area Vocational-Technical School	37,872	37,903	0.08%
Tallulah Vocational-Technical School	395	1,739	340.25%
Lake Providence Branch Vocational-Technical School	21	1,011	4,714.29%
Bastrop Branch Vocational School	-0-	628	---
Total Vocational-Technical Schools	$ 4,477,811	$ 5,032,759	12.39%
Total Revenue	$ 296,305,847	$315,441,665	6.46%

STATE OF LOUISIANA

COMPARATIVE STATEMENT OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1978 AND JUNE 30, 1979

Source and Type of Revenue	Total 1977 - 1978	Total 1978 - 1979	Percentage Change Increase - (Decrease)
BUDGET UNITS			
19 DEPARTMENT OF EDUCATION (Continued):			
Intergovernmental Receipts	$ 199,758,375	$ 202,080,417	1.66%
Use of Money and Property	356,894	465,460	30.42%
Licenses, Permits and Fees	59,401,632	47,226,285	(20.50%)
Sales of Commodities and Services	271,232	22,677,317	8,260.86%
Other Receipts	8,608,474	10,990,212	27.67%
Interagency Receipts	27,909,240	31,001,974	11.08%
Total Revenue	$ 296,305,847	$ 315,441,665	6.46%

STATE OF LOUISIANA

COMPARATIVE STATEMENT OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1978 AND JUNE 30, 1979

Source and Type of Revenue	Total 1977 - 1978	Total 1978 - 1979	Percentage Change Increase - (Decrease)
BUDGET UNITS			
20 OTHER APPROPRIATIONS:			
Board of Jury Commissioners - Orleans	$ 59,000	$ 59,428	0.73%
Parish Road Fund	1,280,000	1,280,000	---
Dairy Stabilization Board	391,636	420,450	7.36%
Total Revenue	$ 1,730,636	$ 1,759,878	1.69%
Licenses, Permits and Fees	$ 449,599	$ 420,450	(6.48%)
Other Receipts	1,037	59,428	5,630.76%
Interagency Receipts	1,280,000	1,280,000	---
Total Revenue	$ 1,730,636	$ 1,759,878	1.69%

STATE OF LOUISIANA

COMPARATIVE STATMENT OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1978 AND JUNE 30, 1979

Source and Type of Revenue	Total 1977 - 1978	Total 1978 - 1979	Percentage Change Increase - (Decrease)
BUDGET UNITS			
22 SPECIAL ACTS:			
Legislative Auditors	$ -0-	$ 6,333	---
Total Revenue	$ -0-	$ 6,333	---
Other Receipts	$ -0-	$ 6,333	---
Total Revenue	$ -0-	$ 6,333	---

STATE OF LOUISIANA

COMPARATIVE STATEMENT OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1978 AND JUNE 30, 1979

Source and Type of Revenue	Total 1977 - 1978	Total 1978 - 1979	Percentage Change Increase - (Decrease)
BUDGET UNITS			
24 CAPITAL OUTLAY:			
Capital Improvement Bond Fund	$ 57,770,877	$ 18,546,000	(67.90%)
Capital Outlay Escrow Fund	390,617,718	462,498,067	18.40%
Total Revenue	$ 448,388,595	$ 481,044,067	7.28%
Intergovernmental Receipts	$ 180,380,000	$ 177,974,664	(1.33%)
Other Receipts	268,008,595	300,969,744	12.30%
Interagency Transfers	-0-	2,099,659	---
Total Revenue	$ 448,388,595	$ 481,044,067	7.28%
NON-APPROPRIATED			
25 ENTERPRISE FUNDS:			
Enterprise Funds	$ 81,820,782	$ 93,084,084*	13.77%
Total Revenue	$ 81,820,782	$ 93,084,084	13.77%
Use of Money and Property	$ 1,181,087	$ 1,942,980	64.51%
Sale of Commodities and Services	79,543,380	89,824,309	12.92%
Other Receipts	1,096,315	1,316,795	20.11%
Total Revenue	$ 81,820,782	$ 93,084,084	13.77%

*See pages 29 through 34 for detail.

STATE OF LOUISIANA

COMPARATIVE STATEMENT OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1978 AND JUNE 30, 1979

Source and Type of Revenue	Total 1977 - 1978	Total 1978 - 1979	Percentage Change Increase - (Decrease)
BUDGET UNITS			
27 OTHER NON-BUDGET:			
Port of New Orleans - Interest and Bond Account	$ 4,284,665	$ 3,932,517	(8.22%)
State Grant Water Control Bond Redemption Fund	212,165	211,732	(0.20%)
Municipal Police Employees' Retirement System Fund	3,766,332	4,341,931	15.28%
Sheriffs' Pension Fund	941,626	1,084,365	15.16%
State Police Retirement Fund	2,987,648	3,557,612	19.08%
Wildlife Refuge and Game Preserve	2,186	-0-	(100.00%)
Rockefeller Refuge Trust and Protection Fund	258,320	511,470	98.00%
Russell Sage or Marsh Island Refuge Fund	448,748	630,054	40.40%
Russell Sage Special Fund #2	418	1,254	200.00%
State Wildlife Refuge Protection Trust Fund	2,229	-0-	(100.00%)
First Use Tax Trust Fund	-0-	42,657,608	---
Loop Special Fund	-0-	96,865	---
Total Revenue	$ 12,904,337	$ 57,025,408	341.91%
Use of Money and Property	$ 3,104,742	$ 1,659,285	(46.56%)
Licenses, Permits and Fees	6,433,594	7,113,082	10.56%
Other Receipts	3,366,001	48,253,041	1,333.54%
Total Revenue	$ 12,904,337	$ 57,025,408	341.91%

STATE OF LOUISIANA

COMPARATIVE SUMMARY OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1978 AND JUNE 30, 1979

	Name of Agency	Total 1977 - 1978	Total 1978 - 1979	Percentage Change Increase - (Decrease)
BUDGET UNITS				
1	Office of the Governor	$ 69,261,552	$ 61,705,150	(10.91%)
2	Legislative Department	535,071	439,581	(17.85%)
3	Judiciary Department	18,298,556	20,617,869	12.67%
4	Elected State Officials	24,041,476	28,277,473	17.62%
5	Department of Commerce	8,297,172	9,783,120	17.91%
6	Department of Culture, Recreation and Tourism	12,891,438	15,717,308	21.92%
7	Department of Transportation and Development	169,962,348	236,975,190	39.43%
8	Department of Public Safety	81,940,485	91,007,234	11.07%
9	Department of Health and Human Resources	887,591,549	1,041,795,873	17.37%
10	Department of Corrections	55,387,055	65,175,457	17.67%
11	Department of Natural Resources	15,737,788	18,870,741	19.91%
12	Department of Revenue and Taxation	13,082,129	13,304,503	1.70%
14	Department of Labor	108,482,535	108,467,264	(0.01%)
15	Department of Urban and Community Affairs	5,045,258	4,508,199	(10.64%)
16	Department of Wildlife and Fisheries	19,797,001	22,222,524	12.25%
17	Department of State Civil Service	2,435,128	2,521,193	3.53%
18	Retirement Systems	18,516,994	20,899,692	12.87%
19	Department of Education	1,261,720,900	1,345,939,152	6.67%
20	Other Appropriations	92,749,908	100,332,523	8.18%
21	Other Requirements	131,428,521	136,953,577	4.20%
22	Special Acts	29,438,876	16,274,964	(44.72%)
23	Debt Service	151,533,455	172,429,867	13.79%
24	Capital Outlay	455,890,921	313,085,279	(31.32%)
	Total Budgeted	$3,634,066,116	$3,847,303,733	5.87%

STATE OF LOUISIANA

COMPARATIVE SUMMARY OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1978 AND JUNE 30, 1979

	Name of Agency	Total 1977 - 1978	Total 1978 - 1979	Percentage Change Increase - (Decrease)
Non-Appropriated				
25	Enterprise Funds	$ 70,958,086	$ 96,080,509	35.40%
27	Other Non-Budget	25,939,705	25,958,031	0.07%
	Total Non-Budgeted	$ 96,897,791	$ 122,038,540	25.95%
	Total Funds Expended	$3,730,963,907	$3,969,342,273	6.39%
	Funds Were Spent for Operations as Follows:			
	Personal Services	$ 871,716,723	$ 934,004,630	7.15%
	Travel	18,130,567	19,833,657	9.39%
	Operating Services	131,103,337	157,759,535	20.33%
	Supplies	112,732,454	121,831,888	8.07%
	Professional Services	45,232,924	52,280,724	15.58%
	Other Charges	1,832,775,632	2,066,651,082	12.76%
	Capital Outlays	505,160,753	370,639,821	(26.63%)
	Debt Service	154,600,455	174,779,525	13.05%
	Interagency Transfers	59,511,062	71,561,411	20.25%
	Total Funds Expended	$3,730,963,907	$3,969,342,273	6.39%

STATE OF LOUISIANA

COMPARATIVE STATEMENT OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1978 AND JUNE 30, 1979

Name of Agency	Total 1977 - 1978	Total 1978 - 1979	Percentage Change Increase - (Decrease)
BUDGET UNITS			
1 OFFICE OF THE GOVERNOR:			
EXECUTIVE OFFICE:			
Division of Administration - Operating	$ 6,402,624	$ 5,897,350	(7.89%)
Telephone Rate Increase	-0-	1,031,084	---
Debt Service, Maintenance and Insurance	3,464,503	2,730,335	(21.19%)
Unemployement Compensation Payments	3,170,756	2,210,742	(30.28%)
Workmen's Compensation	440,000	-0-	(100.00%)
Automobile Liability Insurance	566,364	-0-	(100.00%)
Data Processing Coordinating and Advisory Council	104,457	354,121	239.01%
Repairs to State Buildings	387,641	-0-	(100.00%)
Total Executive Office	$ 14,536,345	$ 12,223,632	(15.91%)
Office of Federal Affairs and Special Projects	$ 605,480	$ 478,646	(20.95%)
Governor's Conference and Interstate Compacts	132,785	140,995	6.18%
Governor's Mansion	164,436	176,327	7.23%
Department of Contractual Review	71,270	66,050	(7.32%)
Louisiana Information Processing Authority	9,583,538	8,746,002	(8.74%)
Division of State Buildings	7,989,794	9,299,803	16.40%
Louisiana State Planning Office	658,862	865,744	31.40%
Facility Planning and Control Department	569,222	704,576	23.78%
State Register	91,238	91,695	0.50%
Department of Military Affairs	3,892,148	4,863,992	24.97%
Louisiana Indigent Defender Board	63,813	-0-	(100.00%)
Office of Science, Technology and Environmental Policy	324,544	590,780	82.03%
Governor's Pardon, Parole and Rehabilitation Commission	130,695	177,426	35.76%
Louisiana Stadium and Exposition District	11,238,042	10,536,540	(6.24%)

STATE OF LOUISIANA

COMPARATIVE STATEMENT OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1978 AND JUNE 30, 1979

Name of Agency	Total 1977 - 1978	Total 1978 - 1979	Percentage Change Increase - (Decrease)
BUDGET UNITS			
1 OFFICE OF THE GOVERNOR (Continued):			
Department of Veteran's Affairs	$ 2,619,931	$ 2,660,213	1.54%
Board of Tax Appeals	83,092	86,915	4.60%
Louisiana Tax Commission	4,060,145	934,601	(76.98%)
Louisiana Commission on Law Enforcement and Administration of Criminal Justice	11,658,448	8,359,211*	(28.30%)
Law Enforcement Information System	724,216	647,130*	(10.64%)
Louisiana Coastal Commission	61,689	54,872	(11.05%)
Louisiana Election Code Commission	1,819	-0-	(100.00%)
Total Funds Expended	$ 69,261,552	$ 61,705,150	(10.91%)
Funds Were Spent for Operations as Follows:			
Personal Services	$ 18,265,948	$ 19,247,162	5.37%
Travel	309,327	463,747	49.92%
Operating Services	9,432,026	9,965,838	5.66%
Supplies	1,475,247	1,596,930	8.25%
Professional Services	4,001,694	1,261,489	(68.48%)
Other Charges	31,749,413	26,458,142	(16.67%)
Capital Outlays	336,030	437,855	30.30%
Interagency Transfers	3,691,867	2,273,987	(38.41%)
Total Funds Expended	$ 69,261,552	$ 61,705,150	(10.91%)

*Appropriated in 1977 - 1978 under Department of Public Safety.

STATE OF LOUISIANA

COMPARATIVE STATEMENT OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1978 AND JUNE 30, 1979

Name of Agency	Total 1977 - 1978	Total 1978 - 1979	Percentage Change Increase - (Decrease)
BUDGET UNITS:			
2 LEGISLATIVE DEPARTMENT:			
Legislative Budget Committee	$ 91,526	$ 100,846	10.18%
Louisiana Law Institute	243,282	283,324	16.46%
Supervisory Committee on Campaign Finances	48,107	55,411	15.18%
Louisiana Records Commission	27,812	-0-	(100.00%)
Joint Legislative Committee on Reorganization of Executive Branch	124,344	-0-	(100.00%)
Total Funds Expended	$ 535,071	$ 439,581	(17.85%)
Funds Were Spent for Operations as Follows:			
Personal Services	$ 384,647	$ 260,404	(32.30%)
Travel	44,982	61,369	36.43%
Operating Services	44,356	48,291	8.87%
Supplies	4,676	6,852	46.54%
Professional Services	51,425	55,145	7.23%
Other Charges	4,052	6,196	52.91%
Capital Outlays	933	1,324	41.91%
Total Funds Expended	$ 535,071	$ 439,581	(17.85%)

STATE OF LOUISIANA

COMPARATIVE STATEMENT OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1978 AND JUNE 30, 1979

Name of Agency	Total 1977 - 1978	Total 1978 - 1979	Percentage Change Increase - (Decrease)
BUDGET UNITS:			
3 JUDICIARY DEPARTMENT:			
Supreme Court	$ 3,924,011	$ 4,302,351	9.64%
Courts of Appeal	2,929,149	3,361,721	14.77%
District Courts	5,979,322	6,770,046	13.22%
Criminal Courts	955,804	1,111,569	16.30%
City Courts	138,399	138,399	---
Juvenile Courts	745,333	835,075	12.04%
Family Courts	45,318	99,186	118.87%
Municipal Courts	40,000	40,000	---
Traffic Courts	40,000	40,000	---
Parish Courts	20,000	20,000	---
District Attorneys and Assistants	3,481,220	3,899,522	12.02%
Total Funds Expended	$ 18,298,556	$ 20,617,869	12.67%
Funds Were Spent for Operations as Follows:			
Personal Services	$ 15,700,286	$ 17,082,774	8.81%
Travel	155,666	166,554	6.99%
Operating Services	2,442,286	3,368,541	37.93%
Supplies	318	-0-	(100.00%)
Other Charges	-0-	-0-	---
Total Funds Expended	$ 18,298,556	$ 20,617,869	12.67%

STATE OF LOUISIANA

COMPARATIVE STATEMENT OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1978 AND JUNE 30, 1979

Name of Agency	Total 1977 - 1978	Total 1978 - 1979	Percentage Change Increase - (Decrease)
BUDGET UNITS:			
4 ELECTED STATE OFFICIALS:			
Department of Agriculture	$ 9,668,909	$ 10,384,948	7.41%
Department of Justice	3,606,394	4,507,354	24.98%
Department of Insurance	1,131,301	1,591,035	40.64%
Commissioner of Elections	4,527,684	5,769,343	27.42%
Lieutenant Governor	210,917	248,224	17.69%
Department of State	2,713,452	3,184,255	17.35%
Department of the Treasury	631,582	836,280	32.41%
Department of Public Safety	1,551,237	1,756,034	13.20%
Total Funds Expended	$ 24,041,476	$ 28,277,473	17.62%
Funds Were Spent for Operations as Follows:			
Personal Services	$ 16,109,121	$ 18,980,707	17.83%
Travel	846,689	911,355	7.64%
Operating Services	4,001,676	5,079,733	26.94%
Supplies	895,118	864,745	(3.39)
Professional Services	562,795	794,261	41.13%
Other Charges	999,459	680,466	(31.92%)
Capital Outlays	402,059	719,976	79.07%
Debt Service	-0-	-0-	---
Interagency Transfers	224,559	246,230	9.65%
Total Funds Expended	$ 24,041,476	$ 28,277,473	17.62%

STATE OF LOUISIANA

COMPARATIVE STATEMENT OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1978 AND JUNE 30, 1979

Name of Agency	Total 1977 - 1978	Total 1978 - 1979	Percentage Change Increase - (Decrease)
BUDGET UNITS:			
5 DEPARTMENT OF COMMERCE:			
Office of the Secretary	$ 654,153	$ 543,896	(16.85%)
Office of Commerce and Industry	1,892,511	2,174,700	14.91%
Office of Insurance Rating	2,561,191	2,312,319	(9.72%)
Office of Louisiana Racing	1,964,188	3,165,051	61.14%
Office of Financial Institutions	1,106,774	1,458,646	31.79%
Securities Commission	118,355	128,508	8.58%
Total Funds Expended	$ 8,297,172	$ 9,783,120	17.91%
Funds Were Spent for Operations as Follows:			
Personal Services	$ 4,993,116	$ 5,345,133	7.05%
Travel	346,188	401,151	15.88%
Operating Services	924,340	1,098,086	18.80%
Supplies	97,377	106,271	9.13%
Professional Services	57,259	72,506	26.63%
Other Charges	1,524,365	2,199,891	44.32%
Capital Outlays	50,267	152,054	202.49%
Interagency Transfers	304,260	408,028	34.11%
Total Funds Expended	$ 8,297,172	$ 9,783,120	17.91%

STATE OF LOUISIANA

COMPARATIVE STATEMENT OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1978 AND JUNE 30, 1979

Name of Agency	Total 1977 - 1978	Total 1978 - 1979	Percentage Change Increase - (Decrease)
BUDGET UNITS			
6 DEPARTMENT OF CULTURE, RECREATION AND TOURISM:			
Office of the Secretary	$ 514,263	$ 533,767	3.79%
Office of Tourism	1,475,183	2,189,664	48.43%
Office of State Museum	1,119,478	1,241,198	10.87%
Office of State Library	1,752,584	3,249,730	85.43%
Office of Program Development	4,428,203	4,523,592	2.15%
Office of Parks and Facilities	3,601,727	3,979,357	10.48%
Total Funds Expended	$ 12,891,438	$ 15,717,308	21.92%
Funds Were Spent for Operations as Follows:			
Personal Services	$ 5,746,885	$ 6,318,620	9.95%
Travel	111,770	138,256	23.70%
Operating Services	1,426,569	1,872,108	31.23%
Supplies	373,770	412,950	10.48%
Professional Services	75,224	39,708	(47.21%)
Other Charges	4,056,025	6,178,989	52.34%
Capital Outlays	567,879	604,515	6.45%
Interagency Transfers	533,316	152,162	(71.47%
Total Funds Expended	$ 12,891,438	$ 15,717,308	21.92%

STATE OF LOUISIANA

COMPARATIVE STATEMENT OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30,, 1978 AND JUNE 30, 1979

Name of Agency	Total 1977 - 1978	Total 1978 - 1979	Percentage Change Increase - (Decrease)
BUDGET UNITS			
7 DEPARTMENT OF TRANSPORTATION AND DEVELOPMENT:			
Department of Transportation and Development	$ 169,962,348	$ 236,975,190	39.43%
Total Funds Expended	$ 169,962,348	$ 236,975,190	39.43%
Funds Were Spent for Operations as Follows:			
Personal Services	$ 91,881,038	$ 96,879.703	5.44%
Travel	2,320,847	2,555,725	10.12%
Operating Services	16,493,803	19,127,774	15.97%
Supplies	28,535,624	27,526,369	(3.54%)
Professional Services	2,476,213	2,388,804	(3.53%)
Other Charges	13,280,830	59,824,503	350.46%
Capital Outlays	12,432,254	16,591,169	33.45%
Debt Service	367,766*	314,516	(14.48%)
Interagency Transfers	2,173,973	11,766,627	441.25%
Total Funds Expended	$ 169,962,348	$ 236,975,190	39.43%

*$18,037,650 Reported under Debt Service in 1978 - 1979

STATE OF LOUISIANA

COMPARATIVE STATEMENT OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1978 AND JUNE 30, 1979

Name of Agency	Total 1977 - 1978	Total 1978 - 1979	Percentage Change Increase - (Decrease)
BUDGET UNITS			
8 DEPARTMENT OF PUBLIC SAFETY:			
Office of the Secretary	$ 813,516	$ 496,318	(38.99%)
Office of Management and Finance	7,578,434	12,477,078	64.64%
Office of State Police	25,025,158	27,678,149	10.60%
Office of Motor Vehicle	14,830,585	15,626,958	5.37%
Office of Alcoholic Beverage Control	810,493	835,102	3.04%
Supplemental Police Pay	19,574,905	19,909,886	1.71%
Office of State Fire Protection	1,670,517	1,738,817	4.09%
Louisiana Highway Safety Commission	3,209,396	3,625,291	12.96%
Supplemental Firemen's Pay	7,545,005	7,616,083	0.94%
Office of Emergency Preparedness	688,886	792,374	15.02%
Liquefied Petroleum Gas Commission	193,589	211,178	9.09%
Total Funds Expended	$ 81,940,485	$ 91,007,234	11.07%
Funds Were Spent For Operations as Follows:			
Personal Services	$ 37,375,455	$ 32,324,359	(13.51%)
Travel	1,361,327	1,428,848	4.96%
Operating Services	8,614,275	10,353,941	20.20%
Supplies	3,253,611	4,180,533	28.49%
Professional Services	106,715	82,592	(22.61%)
Other Charges	25,316,293	34,829,328	37.58%
Capital Outlays	2,293,829	3,397,366	48.11%
Debt Services	-0-	-0-	
Interagency Transfers	3,618,980	4,410,267	21.86%
Total Funds Expended	$ 81,940,485	$ 91,007,234	11.07%

Louisiana Commission on Law Enforcement and Law Enforcement Information System appropriated under Department of Public Safety in 1977 - 1978 and under Office of Governor in 1978 - 1979.

STATE OF LOUISIANA

COMPARATIVE STATEMENT OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1978 AND JUNE 30, 1979

Name of Agency	Total 1977 - 1978	Total 1978 - 1979	Percentage Change Increase - (Decrease)
BUDGET UNITS			
9 DEPARTMENT OF HEALTH AND HUMAN RESOURCES:			
Office of Management and Finance	$ 16,619,299	$ 18,236,181	9.73%
Bureau of Evaluation and Placement	-0-	15,664,082	---
Office of Hospitals - Director's Office	11,964,126	14,200,336	18.69%
E. A. Conway Memorial Hospital	6,992,421	7,709,796	10.26%
Earl K. Long Memorial Hospital	13,050,095	14,847,417	13.77%
Huey P. Long Charity Hospital	6,534,380	7,126,514	9.06%
Lafayette Charity Hospital	9,192,125	10,244,826	11.45%
Dr. Walter Olin Moss Regional Hospital	5,211,631	5,876,069	12.75%
Lallie Kemp Charity Hospital	3,711,700	4,162,104	12.13%
Washington - St. Tammany Charity Hospital	2,118,235	2,378,389	12.28%
Villa Feliciana Geriatric Hospital	7,432,249	7,952,321	7.00%
South Louisiana Medical Center	1,280,658	6,591,097	414.66%
Jackson Special Hospital	505,744	623,211	23.23%
Charity Hospital of Louisiana at New Orleans	82,580,742	89,254,497	8.08%
Community Mental Health	12,038,743	13,444,790	11.68%
Central Louisiana State Hospital	14,444,731	15,679,214	8.55%
East Louisiana State Hospital	17,728,150	18,396,344	3.77%
Southeast Louisiana State Hospital	7,360,110	7,959,616	8.15%
Greenwell Springs Hospital	3,264,650	3,528,305	8.08%
Acadiana Mental Health Facility	1,967,290	2,226,947	13,20%
Administration - Office of Mental Retardation	6,504,116	6,588,978	1.30%
Belle Chasse State School	5,377,833	7,072,661	31.52%
Columbia State School	762,849	842,847	10.49%
Hammond State School	9,864,402	10,676,649	8.23%
Leesville State School	982,525	1,092,135	11.16%
Northwest State School	3,049,551	3,460,594	13.48%
Pinecrest State School	17,859,555	19,555,267	9.49%
Ruston State School	2,301,888	2,583,862	12.25%
Southwest State School	2,359,554	2,573,382	9.06%
Bureau of Aging	10.931,640	11,091,187	1.46%

STATE OF LOUISIANA

COMPARATIVE STATEMENT OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1978 AND JUNE 30, 1979

Name of Agency	Total 1977 - 1978	Total 1978 - 1979	Percentage Change Increase - (Decrease)
BUDGET UNITS			
9 DEPARTMENT OF HEALTH AND HUMAN RESOURCES (Continued):			
Office of Human Relations	$ 586,552	$ -0-	(100.00%)
Office of Health Services - Environmental Quality	50,131,667	57,635,829	14.97%
Family Services - Administration	90,466,312	97,577,309	7.86%
Public Assistance Payments	408,991,981	497,106,768	21.54%
Office of Youth Services	6,427,313	8,164,969	27.04%
Administration - Office of Rehabilitation Services	284,456	286,029	0.55%
Services to the Blind	2,025,270	2,247,712	10.98%
Disability Determination	6,041,822	7,424,809	22.89%
Exceptional Children's Act	16,182,647	17,029,727	5.23%
Vocational Rehabilitation	21,705,625	21,487,237	(1.01%)
Health Education Authority of Louisiana	124,412	507,116	307.61%
Flint Goodrich Hospital	15,000	15,000	---
Milne Home	15,000	15,000	---
Sara Mayo Clinic	12,500	11,250	(10.00%)
Crippled Children's Hospital	575,000	632,500	10.00%
Eye, Ear, Nose and Throat Hospital	15,000	15,000	---
Total Funds Expended	$887,591,549	$1,041,795,873	17.37%
Funds Were Spent for Operations as Follows:			
Personal Services	$272,459,547	$296,314,573	8.76%
Travel	3,935,801	4,340,063	10.27%
Operating Services	33,126,623	38,594,312	16.51%
Supplies	40,187,274	44,032,751	9.57%
Professional Services	32,085,725	40,264,152	25.49%
Other Charges	481,604,133	589,520,627	22.41%
Capital Outlays	6,377,646	6,930,882	8.67%
Interagency Transfers	17,814,800	21,798,513	22.36%
Total Funds Expended	$887,591,549	$1,041,795,873	17.37%

STATE OF LOUISIANA

COMPARATIVE STATEMENT OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1978 AND JUNE 30, 1979

Name of Agency	Total 1977 - 1978	Total 1978 - 1979	Percentage Change Increase - (Decrease)
BUDGET UNITS			
10 DEPARTMENT OF CORRECTIONS:			
Corrections - Administrative	$ 9,630,217	$ 11,187,051	16.17%
Louisiana Correctional and Industrial School	3,412,785	4,015,334	17.65%
Louisiana State Penitentiary	24,740,400	28,662,329	15.85%
Office of Juvenile Corrections	-0-	9,986,080	---
Louisiana Training Institute - Monroe (1)	2,253,097	-0-	(100.00%)
Louisiana Training Institute - Baton Rouge (1)	3,544,382	-0-	(100.00%)
Louisiana Training Institute - Ball (1)	1,213,351	-0-	(100.00%)
Louisiana Correctional Institute for Women	1,086,125	1,283,376	18.16%
Louisiana Training Institute - Bridge City (1)	1,355,850	-0-	(100.00%)
Juvenile Reception and Diagnostic Center (1)	1,120,613	-0-	(100.00%)
Dixon Correctional Institute	5,021,844	5,190,520	3.36%
Special Treatment Unit	1,746,799	1,615,503	(7.52%)
Board of Pardons	261,592	246,414	(5.80%)
Elayn Hunt Correctional Center	-0-	2,900,858	---
North Louisiana Medium Security Prison	-0-	87,992	---
Total Funds Expended	$ 55,387,055	$ 65,175,457	17.67%
Funds Were Spent for Operations as Follows:			
Personal Services	$ 39,050,861	$ 44,215,509	13.23%
Travel	274,325	346,794	26.41%
Operating Services	3,504,641	5,415,506	54.53%
Supplies	7,844,108	9,583,152	22.17%
Professional Services	515,324	517,520	.43%
Other Charges	2,496,665	4,242,966	69.95%
Capital Outlays	807,709	748,295	(7.36%)
Interagency Transfers	893,422	105,715	(88.17%)
Total Funds Expended	$ 55,387,055	$ 65,175,457	17.67%

(1) These budget units were consolidated into one unit in 1978 - 1979 titled Office of Juvenile Corrections.

STATE OF LOUISIANA

COMPARATIVE STATEMENT OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1978 AND JUNE 30, 1979

Name of Agency	Total 1977 - 1978	Total 1978 - 1979	Percentage Change Increase - (Decrease)
BUDGET UNITS			
11 DEPARTMENT OF NATURAL RESOURCES			
Office of the Secretary	$ 3,257,681	$ 5,283,136	62.17%
Office of Conservation	3,977,205	4,257,422	7.05%
Office of Forestry	7,307,389	8,241,178	12.78%
Office of Mineral Resources	1,195,513	1,089,005	(8.91%)
Total Funds Expended	$ 15,737,788	$ 18,870,741	19.91%
Funds Were Spent for Operations as Follows:			
Personal Services	$ 11,212,845	$ 12,193,744	8.75%
Travel	313,766	368,643	17.49%
Operating Services	940,439	1,310,718	39.37%
Supplies	858,536	985,317	14.77%
Professional Services	854,920	1,345,315	57.36%
Other Charges	755,679	1,954,917	158.70%
Capital Outlays	451,082	525,526	16.50%
Interagency Transfers	350,521	186,561	(46.78%)
Total Funds Expended	$ 15,737,788	$ 18,870,741	19.91%

STATE OF LOUISIANA

COMPARATIVE STATEMENT OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1978 AND JUNE 30, 1979

Name of Agency	Total 1977 - 1978	Total 1978 - 1979	Percentage Change Increase - (Decrease)
BUDGET UNITS			
12 DEPARTMENT OF REVENUE AND TAXATION:			
Office of Revenue	$ 13,044,494	$ 13,304,503	1.99%
Public Administrator - Parish of Orleans	37,635	-0-	(100.00%)
Total Funds Expended	$ 13,082,129	$ 13,304,503	1.70%
Funds Were Spent for Operations as Follows:			
Personal Services	$ 9,709,603	$ 9,935,226	2.32%
Travel	761,653	713,738	(6.29%)
Operating Services	2,262,423	2,306,915	1.97%
Supplies	100,490	118,465	17.89%
Professional Services	47,086	62,119	31.93%
Other Charges	51,975	7,802	(84.99%)
Capital Outlays	104,734	88,766	(15.25%)
Interagency Transfers	44,165	71,472	61.83%
Total Funds Expended	$ 13,082,129	$ 13,304,503	1.70%

STATE OF LOUISIANA

COMPARATIVE STATEMENT OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1978 AND JUNE 30, 1979

Name of Agency	Total 1977 - 1978	Total 1978 - 1979	Percentage Change Increase - (Decrease)
BUDGET UNITS			
14 DEPARTMENT OF LABOR:			
Office of the Secretary	$ 160,672	$ 113,723	(29.22%)
Office of Labor	726,060	794,727	9.46%
Louisiana Workmen's Compensation Second Injury Board	91,568	82,344	(10.07%)
Office of Employment Security	107,504,235	107,476,470	(0.03%)
Total Funds Expended	$108,482,535	$108,467,264	(0.01%)
Funds Were Spent for Operations as Follows:			
Personal Services	$ 25,526,451	$ 25,725,312	0.78%
Travel	934,397	850,548	(8.97%)
Operating Services	3,408,190	3,892,073	14.20%
Supplies	776,650	746,480	(3.88%)
Professional Services	38,737	62,202	60.58%
Other Charges	72,712,652	73,093,247	0.52%
Capital Outlays	2,690,602	883,461	(67.16%)
Interagency Transfers	2,394,856	3,213,941	34.20%
Total Funds Expended	$108,482,535	$108,467,264	(0.01%)

STATE OF LOUISIANA

COMPARATIVE STATEMENT OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1978 AND JUNE 30, 1979

Name of Agency	Total 1977 - 1978	Total 1978 - 1979	Percentage Change Increase - (Decrease)
BUDGET UNITS			
15 DEPARTMENT OF URBAN AND COMMUNITY AFFAIRS:			
Department of Urban and Community Affairs	$ 4,345,258	$ 4,508,199	3.75%
Community Action Agency	700,000 *	-0-	(100.00%)
Total Funds Expended	$ 5,045,258	$ 4,508,199	(10.64%)
Funds Were Spent for Operations as Follows:			
Personal Services	$ 1,016,786	$ 1,034,754	1.77%
Travel	52,662	63,584	20.74%
Operating Services	260,429	326,358	25.32%
Supplies	21,619	20,654	(4.46%)
Professional Services	173,738	111,472	(35.84%)
Other Charges	3,260,338	2,512,225	(22.95%)
Capital Outlays	11,208	4,469	(60.13%)
Interagency Transfers	248,478	434,683	74.94%
Total Funds Expended	$ 5,045,258	$ 4,508,199	(10.64%)

* Reported in 1977 - 1978 under Other Appropriations; merged with Department of Urban and Community Affairs in 1978 - 1979.

STATE OF LOUISIANA

COMPARATIVE STATEMENT OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1978 AND JUNE 30, 1979

Name of Agency	Total 1977 - 1978	Total 1978 - 1979	Percentage Change Increase - (Decrease)
BUDGET UNITS			
16 DEPARTMENT OF WILDLIFE AND FISHERIES:			
Office of the Secretary - Wildlife and Fisheries	$ 7,642,034	$ 6,843,791	(10.45%)
Office of Wildlife	7,605,446	9,642,166	26.78%
Office of Coastal and Marine Resources	4,549,521	5,736,567	26.09%
Total Funds Expended	$ 19,797,001	$ 22,222,524	12.25%
Funds Were Spent for Operations as Follows:			
Personal Services	$ 11,071,874	$ 11,253,158	1.64%
Travel	343,670	371,204	8.01%
Operating Services	2,612,203	3,051,036	16.80%
Supplies	2,116,700	1,891,778	(10.63%)
Professional Services	14,249	11,859	(16.77%)
Other Charges	681,621	2,109,196	209.44%
Capital Outlays	2,007,569	2,717,654	35.37%
Interagency Transfers	949,115	816,639	(13,96%)
Total Funds Expended	$ 19,797,001	$ 22,222,524	12.25%

STATE OF LOUISIANA

COMPARATIVE STATEMENT OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1978 AND JUNE 30, 1979

Name of Agency	Total 1977 - 1978	Total 1978 - 1979	Percentage Change Increase - (Decrease)
BUDGET UNITS			
17 DEPARTMENT OF STATE CIVIL SERVICE:			
Louisiana Civil Service Department	$ 2,089,678	$ 2,159,448	3.34%
Municipal Fire and Police Civil Service	345,450	361,745	4.72%
Total Funds Expended	$ 2,435,128	$ 2,521,193	3.53%
Funds Were Spent for Operations as Follows:			
Personal Services	$ 1,981,640	$ 2,007,265	1.29%
Travel	25,447	26,955	5.93%
Operating Services	250,534	276,342	10.30%
Supplies	36,667	32,801	(10.54%)
Professional Services	82,853	38,783	(53.19%)
Other Charges	238	72,120	30,202.52%
Capital Outlays	57,749	66,927	15.89%
Total Funds Expended	$ 2,435,128	$ 2,521,193	3.53%

STATE OF LOUISIANA

COMPARATIVE STATEMENT OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1978 AND JUNE 30, 1979

Name of Agency	Total 1977 - 1978	Total 1978 - 1979	Percentage Change Increase - (Decrease)
BUDGET UNITS			
18 RETIREMENT SYSTEMS:			
Louisiana School Employees' Retirement System	$ 9,184,967	$ 9,399,162	2.33%
Louisiana School Lunch Employees' Retirement System	1,603,415	1,625,015	1.35%
Louisiana State Employees' Retirement System	2,096,534	2,554,010	21.82%
Louisiana Teachers' Retirement System	1,775,429	3,192,661	79.82%
State Contributions to LSU Unfunded Retirement System	3,758,743	4,110,124	9.35%
Public Employees' Board	97,906	18,720 *	(80.88%)
Total Funds Expended	$ 18,516,994	$ 20,899,692	12.87%
Funds Were Spent for Operations as Follows:			
Personal Services	$ 998,705	$ 1,005,339	0.66%
Travel	26,245	28,254	7.65%
Operating Services	302,844	326,267	7.73%
Supplies	17,300	16,832	(2.71%)
Professional Services	485,328	516,453	6.41%
Other Charges	16,592,111	17,235,684	3.88%
Capital Outlays	24,671	26,028	5.50%
Interagency Transfers	69,790	1,744,835	2,400.12%
Total Funds Expended	$ 18,516,994	$ 20,899,692	12.87%

* Abolished by Act 766 of 1978 and incorporated into the Department of the Treasury September, 1978.

STATE OF LOUISIANA

COMPARATIVE STATEMENT OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1978 AND JUNE 30, 1979

Name of Agency	Total 1977 - 1978	Total 1978 - 1979	Percentage Change Increase - (Decrease)
BUDGET UNITS			
19 DEPARTMENT OF EDUCATION:			
SUPERINTENDENT OF EDUCATION:			
Administration	$ 3,957,342	$ 4,323,327	9.25%
Academic Support	745,814,550	766,445,981	2.77%
Auxiliary Programs Support	88,062,013	95,350,913	8.28%
Research and Development	1,212,806	1,376,419	13.49%
Special Education	13,190,405	24,846,543	88.37%
Vocational Education	16,005,102	17,938,798	12.08%
Total Superintendent of Education	$ 868,242,218	$910,281,981	4.84%
LOUISIANA STATE UNIVERSITY SYSTEM:			
Total Louisiana State University System	$ 193,757,184	$216,454,062	11.71%
OTHER COLLEGES AND UNIVERSITIES:			
Isaac Delgado College	$ 10,207,937	$ 11,593,147	13.57%
Delgado Rehabilitation Center	655,901	660,975	0.77%
Grambling State Unviersity	10,450,596	10,474,948	0.23%
Louisiana Tech University	18,317,662	19,643,878	7.24%
McNeese State University	11,438,956	11,435,650	(0.03%)
Northeast Louisiana University	17,657,021	18,361,744	3.99%
Northwestern State University	12,982,540	13,517,547	4.12%
Nicholls State University	11,742,021	12,544,338	6.83%
Southeastern Louisiana University	13,270,008	13,782,446	3.86%
Southern University Board of Supervisors	680,965	705,132	3.55%

STATE OF LOUISIANA

COMPARATIVE STATEMENT OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30,.1978 AND JUNE 30, 1979

Name of Agency	Total 1977 - 1978	Total 1978 - 1979	Percentage Change Increase - (Decrease)
BUDGET UNITS			
19 OTHER COLLEGES AND UNIVERSITIES (Continued):			
Southern University - Baton Rouge	$ 19,100,627	$ 21,330,319	11.67%
Southern University - New Orleans	5,205,983	5,300,038	1.81%
Southern University - Shreveport	1,757,131	1,902,766	8.29%
University of Southwestern Louisiana	23,396,805	25,531,372	9.12%
Total Other Colleges and Universities	$ 156,864,153	$166,784,300	6.32%
SPECIAL SCHOOLS:			
Louisiana State School for the Blind	$ 1,835,063	$ 1,730,947	(5.67%)
Louisiana State School for the Deaf	5,053,181	5,527,805	9.39%
Louisiana Special Education Center	1,062,032	1,145,080	7.82%
Northeast Louisiana Cerebral Palsy School	225,456	220,320	(2.28%)
Total Special Schools	$ 8,175,732	$ 8,624,152	5.48%
BOARDS AND COMMISSIONS:			
Louisiana Commission on Educational Television	$ 2,437,244	$ 3,161,411	29.71%
Board of Regents for Higher Education	3,632,271	3,985,233	9.72%
Board of Trustees for State Colleges and Universities	509,119	574,740	12.89%
Governor's Special Commission on Educational Services	4,134,632	5,631,478	36.20%
Board of Elementary and Secondary Education	203,227	252,360	24.18%
Vocational Technical Advisory Council	107,464	83,617	(22.19%)
Council for the Development of French in Louisiana	194,043	685,071	253.05%
Total Boards and Commissions	$ 11,218,000	$ 14,373,910	28.13%

STATE OF LOUISIANA

COMPARATIVE STATEMENT OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1978 AND JUNE 30, 1979

Name of Agency	Total 1977 - 1978	Total 1978 - 1979	Percentage Change Increase - (Decrease)
BUDGET UNITS			
19 VOCATIONAL-TECHNICAL SCHOOLS:			
Alexandria Vocational-Technical School	$ 734,748	$ 904,178	23.06%
Alexandria Region VI Vocational-Technical School	12,379	11,229	(9.29%)
Ascension Parish Vocational-Technical School	52,532	230,639	339.04%
Avoyelles Vocational-Technical School	343,749	400,392	16.48%
Bastrop Branch Vocational-Technical School	210,378	267,856	27.32%
Baton Rouge Vocational-Technical School	1,162,838	1,382,882	18.92%
Baton Rouge Region II Vocational-Technical School	11,683	12,968	11.00%
Cameron Branch Vocational-Technical School	201,341	235,824	17.13%
Capital Area Vocational School	300,213	318,948	6.24%
Chalmette Area Vocational-Technical School	68,666	277,791	304.55%
Concordia Parish Trade School	286,949	316,741	10.38%
Delta-Ouachita Vocational-Technical School	1,071,307	1,258,311	17.46%
Evangeline Area Tri-Parish Vocational-Technical School	465,955	453,919	(2.58%)
Florida Parishes Vocational-Technical School	445,869	655,317	46.98%
Folkes Vocational-Technical School	191,668	392,450	104.76%
Golden Meadow Branch Vocational-Technical School	77,994	128,946	65.33%
Gulf Area Vocational-Technical School	608,136	708,788	16.55%
Hammond Area Vocational-Technical School	349,529	532,651	52.39%
Houma Region III Vocational-Technical School	12,090	10,248	(15.24%)
Huey P. Long Memorial Vocational-Technical School	401,378	474,187	18.14%
Jefferson Davis Vocational-Technical School	407,783	404,623	(0.77%)
Jefferson Parish Vocational-Technical School	833,366	1,133,586	36.03%
Lafayette Region IV Vocational School	8,455	7,314	(13.49%)
Lafayette Regional Institute	11,846	501,003	4,129.30%
Lake Charles Region V Vocational-Technical School	6,515	13,239	103.21%

STATE OF LOUISIANA

COMPARATIVE STATEMENT OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1978 AND JUNE 30, 1979

Name of Agency	Total 1977 - 1978	Total 1978 - 1979	Percentage Change Increase - (Decrease)
BUDGET UNITS			
19 VOCATIONAL-TECHNICAL SCHOOLS (Continued):			
Lake Providence Branch Vocational School	$ 178,744	$ 231,801	29.68%
Louisiana Marine and Petroleum Institute	67,018	205,055	205.97%
Mansfield Branch Vocational-Technical School	110,198	212,222	92.58%
Memorial Area Vocational School	592,674	690,053	16.43%
Monroe Region VIII Vocational-Technical School	12,350	13,315	7.81%
Natchitoches Central Area Vocational-Technical School	780,929	829,910	6.27%
New Orleans Region I Vocational-Technical School	15,458	12,985	(16.00%)
North Central Area Vocational-Technical School	305,185	367,848	20.53%
Northeast Louisiana Vocational-Technical School	474,771	458,106	(3.51%)
Northwest Louisiana Vocational-Technical School	599,558	686,122	14.44%
Oakdale Branch Vocational School	181,955	278,791	53.22%
Orleans Area Vocational-Technical School	794,646	891,204	12.15%
Port Sulphur Vocational-Technical School	31,985	160,513	401.84%
Portside Vocational-Technical School	275,460	366,552	33.07%
River Parishes Vocational School	140,496	246,740	75.62%
Ruston Branch Vocational School	190,189	354,949	86,63%
Sabine Valley Vocational-Technical School	490,876	513,326	4.57%
Shreveport - Bossier Vocational-Technical School	1,201,302	1,518,673	26.42%
Shreveport Region VII Vocational-Technical School	12,701	13,738	8.16%
Slidell Vocational-Technical School	359,911	555,083	54.23%
South Louisiana Vocational School	456,548	458,982	0.53%
Southwest Louisiana Vocational-Technical School	731,286	811,437	10.96%
Sowela Technical Institute	1,359,765	1,830,617	34.63%
Sullivan Vocational-Technical School	967,953	1,006,028	3.93%
Tallulah Branch Vocational School	211,610	259,729	22.74%
Teche Area Vocational-Technical School	590,771	695,963	17.81%
Thibodaux Area Vocational School	190,516	248,182	30.27%
T. H. Harris Vocational-Technical School	1,520,062	1,658,405	9.10%

STATE OF LOUISIANA

COMPARATIVE STATEMENT OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1978 AND JUNE 30, 1979

Name of Agency	Total 1977 - 1978	Total 1978 - 1979	Percentage Change Increase - (Decrease)
BUDGET UNITS			
19 VOCATIONAL-TECHNICAL SCHOOLS (Continued):			
Ville Platte Branch Vocational-Technical School	$ 216,392	$ 331,944	53.40%
Vocational Curriculum Development and Research Center	286,348	378,487	32.18%
West Jefferson Vocational-Technical School	401,722	428,532	6.67%
West Louisiana Vocational-Technical School	171,156	331,298	93.56%
Westside Vocational-Technical School	436,401	536,119	22.85%
Young Memorial Vocational-Technical School	829,310	804,008	(3.05%)
Total Vocational-Technical Schools	$ 23,463,613	$ 29,420,747	25.39%
Total Funds Expended	$1,261,720,900	$1,345,939,152	6.67%
Funds Were Spent for Operations as Follows:			
Personal Services	$ 294,277,978	$318,572,225	8.26%
Travel	5,439,198	5,943,082	9.27%
Operating Services	38,100,390	47,927,805	25.79%
Supplies	22,687,410	25,243,260	11.27%
Professional Services	2,631,268	3,860,241	46.71%
Other Charges	849,865,192	896,089,299	5.44%
Capital Outlays	19,821,269	22,336,350	12.69%
Debt Service	2,699,234	2,035,142	(24.60%)
Interagency Transfers	26,198,961	23,931,748	(8.65%)
Total Funds Expended	$1,261,720,900	$1,345,939,152	6.67%

STATE OF LOUISIANA

COMPARATIVE STATEMENT OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1978 AND JUNE 30, 1979

Name of Agency	Total 1977 - 1978	Total 1978 - 1979	Percentage Change Increase - (Decrease)
BUDGET UNITS			
20 OTHER APPROPRIATIONS:			
Coroner's Office - Parish of Orleans	$ 25,000	$ 25,000	-0-
Registrar of Voters - Parish of Orleans	183,959	184,911	0.52%
Registrar of Voters - Except Orleans	870,426	916,181	5.26%
Board of Jury Commissioners - Parish of Orleans	204,465	217,767	6.51%
Parish Revenue Equalization	890,710	723,041	(18.82%)
Parish Road Fund	30,185,172	45,567,444	50.96%
General Assistance - Orleans	8,142,685	7,797,685	(4.24%)
General Assistance - Other	8,055,195	7,797,685	(3.20%)
City of New Orleans - Tourist Promotion	400,000	500,000	25.00%
Dairy Stabilization Board	262,342	306,060	16.66%
Assistance to Coroners - Each Parish	-0-	294,500	---
Assistance to Coroners - East Feliciana	-0-	15,000	---
Industrial Development - Manufacturer's Rebate	16,038,804 *	6,564,742	(59.07%)
City of New Orleans - Act 272 of 1970	700,000 *	700,000	-0-
Tobacco Tax - R.S. 47: 868-869	16,221,528 *	16,607,436	2.38%
Expenses of Bond Sales	108,268 *	184,957	70.83%
Payments to Parishes from 2% Fire Insurance	2,995,707 **	3,491,590	16.55%
Orleans Parish - Board of Assessors	794,930 *	794,930	-0-
Governor's Fund	40,000 *	39,800	(0.50%)
Racing Fees Dedicated	6,630,717 *	7,603,794	14.68%
Total Funds Expended	$ 92,749,908	$ 100,332,523	8.18%

STATE OF LOUISIANA

COMPARATIVE STATEMENT OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1978 AND JUNE 30, 1979

Name of Agency	Total 1977 - 1978	Total 1978 - 1979	Percentage Change Increase (Decrease)
BUDGET UNITS			
20 OTHER APPROPRIATIONS (Continued):			
Funds Were Spent for Operations as Follows:			
Personal Services	$ 555,024	$ 577,930	4.13%
Travel	40,626	45,391	11.73%
Operating Services	37,330	46,564	24.74%
Supplies	6,231	6,571	5.46%
Professional Services	8,893	12,576	41.41%
Other Charges	92,100,329	99,623,786	8.17%
Capital Outlays	1,475	19,705	1,235.93%
Total Funds Expended	$ 92,749,908	$ 100,332,523	8.18%

Community Action Agency ($700,000) reported under Other Appropriations in 1977 - 1978; merged with Department of Urban and Community Affairs in 1978 - 1979.

* Reported under Other Requirements in 1977 - 1978.
** Reported under Other Non-Budgets in 1977 - 1978.

STATE OF LOUISIANA

COMPARATIVE STATEMENT OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1978 AND JUNE 30, 1979

Name of Agency	Total 1977 - 1978	Total 1978 - 1979	Percentage Change Increase - (Decrease)
BUDGET UNITS			
21 OTHER REQUIREMENTS:			
Interim Emergency Board	$ 258,910	$ 118,888	(54.08%)
State Revenue Sharing	89,248,287	90,000,000	0.84%
Parishes Boards and Municipalities	41,706,686	46,718,101	12.02%
Special Census - Cities	12,800	980	(92.34%)
Paying Agency Fees Bonds	86,318	77,437	(10.29%)
Refund - Annual Int. Subsidy	74,285	-0-	(100.00%)
4% Capital Lands - Black	38,118	38,118	---
Miscellaneous	3,117	53	(98.30%)
Total Funds Expended	$ 131,428,521	$ 136,953,577	4.20%
Funds Were Spent for Operations as Follows:			
Other Charges	$ 131,428,521	$ 136,953,577	4.20%
Total Funds Expended	$ 131,428,521	$ 136,953,577	4.20%

Reported under Other Requirements in 1977 - 1978 Industrial Development ($16,038,804), City of New Orleans - Act 272 ($700,000), Tobacco Tax ($16,221,528), Orleans Parish Board of Assessors ($794,930), Racing Fees Dedicated ($6,630,717), Governor's Fund ($40,000), and Expenses of Bond Sales ($108,268); all reported under Other Appropriations in 1978 - 1979.

STATE OF LOUISIANA

COMPARATIVE STATEMENT OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1978 and June 30, 1979

Name of Agency	Total 1977 - 1978	Total 1978 - 1979	Percentage Change Increase - (Decrease)
BUDGET UNITS			
22 SPECIAL ACTS:			
State Legislature and Service Agencies	$ 11,857,733	$ 12,514,377	5.54%
Judgements	4,266,349	2,978,004	(30.20%)
Other Special Acts	31,216	782,583	2,407.00%
Settlement - M/V George Prince Ferry Disaster	13,283,578	-0-	(100.00%)
Total Funds Expended	$ 29,438,876	$ 16,274,964	(44.72%)
Funds Were Spent for Operations as Follows:			
Personal Services	$ 9,365,209	$ 9,625,619	2.78%
Travel	395,507	500,215	26.47%
Operating Services	1,424,874	1,416,209	(0.61%)
Supplies	86,127	92,722	7.66%
Professional Services	234,595	107,325	(54.25%)
Other Charges	17,726,838	4,040,034	(77.21%)
Capital Outlays	205,726	492,840	139.56%
Total Funds Expended	$ 29,438,876	$ 16,274,964	(44.72%)

STATE OF LOUISIANA

COMPARATIVE STATEMENT OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1978 AND JUNE 30, 1979

Name of Agency	Total 1977 - 1978	Total 1978 - 1979	Percentage Change Increase - (Decrease)
BUDGET UNITS			
23 DEBT SERVICE:			
Highway Construction and Improvement Bonds - Series 1969-A - 1975-K	$ 26,397,720	$ 41,306,943	56.48%
General Obligation Bonds - Series 1975-A - 1979-B	39,924,835	60,290,465	51.01%
Capital Improvement Bonds - Series 1969-1 - 1974-9	16,845,125	27,908,813	65.68%
Greater Lafourche Port Commission Bonds - Series 1970	180,594	176,281	(2.39%)
Vietnam Veterans Bonus Bonds - Series 1972	1,110,270	1,763,514	58.84%
Highway Research Facility Bonds - Series 1970	56,900	59,800	5.10%
State Bond and Building Commission Bonds - Series A-DD	13,860,916	7,631,988	(44.94%)
Louisiana State University Bonds:			
Medical School Shreveport	846,870	834,620	(1.45%)
Medical and Dental School, New Orleans	408,776	545,040	33.33%
Louisiana State Building Authority Bonds - Series "CC" "DD"	1,207,964	498,939	(58.70%)
Charity Hospital of Louisiana at New Orleans Bonds- Series 1967, 1968	1,343,564	2,953,044	119.79%
Higher Education Facilities Bonds - Various Series	572,774	571,424	(0.24%)
Louisiana Fiscal Authority Bonds - Series "B", "C" "D"	4,470,261	2,785,191	(37.70%)
Capital Construction and Improvement Commission Bonds - Series "A"-"F" and State School Construction	26,903,789	14,118,129	(47.52%)

STATE OF LOUISIANA

COMPARATIVE STATEMENT OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1978 AND JUNE 30, 1979

Name of Agency	Total 1977 - 1978	Total 1978 - 1979	Percentage Change Increase - (Decrease)
BUDGET UNITS			
23 DEBT SERVICE (Continued):			
Louisiana Stadium and Exposition District Refunding Bonds	$ 1,920,140	$ 252,451	(86.85%)
Louisiana Highway Bonds - Various Series	18,037,650 *	12,431,128	(31.08%)
Sub-Total	$ 154,088,148	$ 174,127,770	13.01%
Less Savings on Bond Tenders	2,554,693	1,697,903	(33.54%)
Total Funds Expended	$ 151,533,455	$ 172,429,867	13.79%
Funds Were Spent for Operations as Follows:			
Debt Service	$ 151,533,455	$ 172,429,867	13.79%
Total Funds Expended	$ 151,533,455	$ 172,429,867	13.79%

* Reported Under Department of Transportation in 1977 - 1978.

STATE OF LOUISIANA

COMPARATIVE STATEMENT OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1978 AND JUNE 30, 1979

Name of Agency	Total 1977 - 1978	Total 1978 - 1979	Percentage Change Increase - (Decrease)
BUDGET UNITS			
24 CAPITAL OUTLAY			
Department of Transportation and Development	$ 285,682,776	$ 272,988,421	(4.44%)
Other	170,208,145	40,096,858	(76.44%)
Total Funds Expended	$ 455,890,921	$ 313,085,279	(31.32%)
Funds Were Spent for Operations as Follows:			
Capital Outlay	$ 455,890,921	$ 313,085,279	(31.32%)
Total Funds Expended	$ 455,890,921	$ 313,085,279	(31.32%)
25 ENTERPRISE FUNDS:			
Total Funds Expended	$ 70,958,086	$ 96,080,509*	35.40%
Funds Were Spent for Operations as Follows:			
Personal Services	$ 4,033,705	$ 5,105,116	26.56%
Travel	90,474	108,183	19.57%
Operating Services	1,493,088	1,955,117	30.94%
Supplies	3,357,601	4,366,457	30.05%
Professional Services	728,881	676,201	(7.23%)
Other Charges	60,629,197	83,060,058	37.00%
Capital Outlays	625,140	809,377	29.47%
Total Funds Expended	$ 70,958,086	$ 96,080,509	35.40%

*See pages 29 through 34 for detail.

STATE OF LOUISIANA

COMPARATIVE STATEMENT OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1978 AND JUNE 30, 1979

Name of Agency	Total 1977 - 1978	Total 1978 - 1979	Percentage Change Increase - (Decrease)
BUDGET UNITS:			
27 OTHER NON-BUDGET:			
Debt Service	$ 16,650,609	$ 16,735,073	0.51%
Payments to Boards, Commissions and Retirement Systems	9,288,769	9,222,958	(0.71%)
Other Miscellaneous Disbursements	327	-0-	(100.00%)
Total Other Non-Budget	$ 25,939,705	$ 25,958,031	0.07%
Funds Were Spent for Operations as Follows:			
Other Charges	$ 25,939,705	$ 25,958,031	0.07%
Total Funds Expended	$ 25,939,705	$ 25,958,031	0.07%

STATE OF LOUISIANA
STATEMENT OF BONDED INDEBTEDNESS
JUNE 30, 1979

	Date Of Issue	Original Amount Of Issue	BALANCE TO FINAL MATURITY As of June 30, 1978 Principal	Interest	PAYMENTS 1978 - 1979 Principal	Interest	Final Maturity Date	BALANCE TO FINAL MATURITY As of June 30, 1979 Principal	Interest	Total
General Obligation Bonds: (Paid from Bond Security and Redemption Fund) Highway Construction and Improvement Bonds: (From 1c Gasoline Tax Dedication);										
Acts 9 & 10 of E.S. 1968: 304 of 1970										
Series 1969 - A	07-01-69	$ 15,000,000.00	$ 3,300,000.00	$ 618,750.00	$ 750,000.00	$ 192,500.00	1984	$ 2,550,000.00	$ 426,250.00	$ 2,976,250.00
Series 1969 - B	07-01-69	20,000,000.00	12,245,000.00	4,727,635.00	820,000.00	717,250.00	1989	11,425,000.00	4,010,385.00	15,435,385.00
Series 1970 - C	05-01-70	30,000,000.00	17,565,000.00	6,489,525.00	1,110,000.00	932,422.91	1990	16,155,000.00	5,516,162.50	21,671,162.50
Series 1970 - D	11-15-70	25,000,000.00	14,150,000.00	6,737,175.00	1,010,000.00	812,471.88	1996	13,140,000.00	5,738,375.00	18,878,375.00
Series 1971 - E	03-15-71	30,000,000.00	22,525,000.00	8,780,412.50	5,825,000.00	1,009,782.63	1992	16,700,000.00	5,658,400.00	22,358,400.00
Series 1971 - F	07-15-71	23,365,000.00	20,135,000.00	8,773,365.00	1,140,000.00	1,131,486.25	1992	18,995,000.00	7,578,467.50	26,573,467.50
Series 1971 - G	12-15-71	40,000,000.00	35,110,000.00	14,824,915.00	7,300,000.00	1,480,916.94	1992	27,810,000.00	10,342,680.00	38,152,680.00
Series 1972 - H	07-15-72	23,000,000.00	19,420,000.00	7,892,030.00	3,020,000.00	992,497.79	1993	16,400,000.00	5,807,375.00	22,207,375.00
Series 1973 - I	02-15-73	31,500,000.00	26,135,000.00	11,639,700.00	2,965,000.00	1,272,442.89	1993	23,170,000.00	9,322,930.00	32,492,930.00
Series 1973 - J	06-15-73	25,000,000.00	18,400,000.00	7,209,600.00	3,700,000.00	813,011.47	1992	14,700,000.00	4,839,603.75	19,539,603.75
Series 1975 - E	03-15-75	50,000,000.00	45,225,000.00	27,869,940.00	1,620,000.00	2,692,160.00	1995	43,605,000.00	25,177,780.00	68,782,780.00
Total Highway Construction and Improvement Bonds		$ 316,865,000.00	$ 234,110,000.00	$105,583,047.50	$ 29,260,000.00	$12,046,942.76		$ 204,850,000.00	$84,416,408.75	$ 289,268,408.75
General Obligation Bonds: Constitution Article VII, S: 6, 8, 9: Act 26 of E.S. 1968; Act 229, 298, 347, 370, 464, 786, 822 and 823 of 1975. (Act 370 amended by Act 466 of 1976) Act 2 of 1st E.S. of 1976; Act 4, 8 and 10 of E.S. 1976; Act 405 and 642 of 1976 R.S.:										
Series 1975 - A	09-01-75	$ 53,000,000.00	$ 50,180,000.00	$ 34,590,760.00	$ 1,550,000.00	$ 3,185,210.00	1996	$ 48,630,000.00	$31,405,550.00	$ 80,035,550.00
Series 1975 - B	09-01-75	22,000,000.00	21,235,000.00	19,569,035.00	420,000.00	1,359,520.00	2000	20,815,000.00	18,209,515.00	39,024,515.00
Series 1976 - A	02-01-76	80,210,000.00	75,945,000.00	47,414,930.00	2,345,000.00	4,239,575.00	1996	73,600,000.00	43,175,355.00	116,775,355.00
Series 1976 - B	02-01-76	19,790,000.00	19,105,000.00	15,738,810.00	375,000.00	1,067,735.00	2001	18,730,000.00	14,671,075.00	33,401,075.00
Series 1976 - C	06-01-76	73,090,000.00	68,860,000.00	44,262,250.00	2,290,000.00	3,977,167.50	2001	66,570,000.00	40,285,082.50	106,855,082.50
Series 1977 - A	02-01-77	114,245,000.00	110,860,000.00	62,528,015.00	3,525,000.00	5,369,400.00	1997	107,335,000.00	57,158,615.00	164,493,615.00
Series 1977 - B	05-01-77	100,000,000.00	96,975,000.00	54,611,305.00	3,175,000.00	4,735,975.00	1997	93,800,000.00	49,875,330.00	143,675,330.00
Series 1977 - C	10-01-77	100,000,000.00	100,000,000.00	55,108,070.00	3,005,000.00	4,646,937.50	2003	96,995,000.00	50,461,132.50	147,456,132.50
Series 1978 - A	02-01-78	41,825,000.00	41,825,000.00	25,252,725.00	1,230,000.00	2,066,685.00	1998	40,595,000.00	23,186,040.00	63,781,040.00
Series 1978 - B	06-15-78	115,815,000.00	115,815,000.00	76,998,240.00	3,320,000.00	6,237,687.50	1998	112,495,000.00	70,760,552.50	183,255,552.50
Series 1978 - C	09-01-78	83,730,000.00	83,730,000.00	53,374,456.25	-0-	2,169,572.93	2004	83,730,000.00	51,204,863.32	134,934,863.32
Series 1979 - A	02-01-79	91,750,000.00	91,750,000.00	62,316,370.00	-0-	-0-	1999	91,750,000.00	62,316,370.00	154,066,370.00
Series 1979 - B	06-15-79	121,595,000.00	121,595,000.00	80,972,471.25	-0-	-0-	2004	121,595,000.00	80,972,471.25	202,567,471.25
Total General Obligation Bonds Series 1975 - A - 1979 - B		$1,017,050,000.00	$ 997,875,000.00	$632,737,417.50	$ 21,235,000.00	$39,055,465.43		$ 976,640,000.00	$593,681,952.07	$1,570,321,952.07

STATE OF LOUISIANA
STATEMENT OF BONDED INDEBTEDNESS
JUNE 30, 1979

	Date of Issue	Original Amount of Issue	BALANCE TO FINAL MATURITY As of June 30, 1978 Principal	Interest	PAYMENTS 1978 - 1979 Principal	Interest	Final Maturity Date	BALANCE TO FINAL MATURITY As of June 30, 1979 Principal	Interest	Total
Capital Improvement Bonds:										
Act 15 of 1969; Act 328 of 1970; Act 209 of 1973:										
Series 1969 - 1	10-01-69	$ 15,000,000.00	$ 10,855,000.00	$ 4,081,542.50	$ 660,000.00	$ 622,525.00	1989	$ 10,195,000.00	$ 3,459,017.50	$ 13,654,017.50
Series 1970 - 2	03-01-70	20,000,000.00	11,510,000.00	2,810,662.50	1,370,000.00	668,887.50	1985	10,140,000.00	2,141,775.00	12,281,775.00
Series 1971 - 3	01-15-71	5,500,000.00	4,330,000.00	2,340,225.00	265,000.00	229,819.44	1996	4,065,000.00	2,076,700.00	6,141,700.00
Series 1971 - 4	03-15-71	20,000,000.00	14,700,000.00	5,116,912.50	2,165,000.00	694,347.93	1991	12,095,000.00	3,827,237.50	15,922,237.50
Series 1971 - 5	07-15-71	1,215,000.00	988,000.00	436,806.00	45,000.00	55,404.00	1992	940,000.00	881,402.00	1,321,402.00
Series 1971 - 6	12-15-71	15,000,000.00	11,913,000.00	4,532,397.50	1,885,000.00	517,878.93	1992	10,030,000.00	3,268,827.50	13,298,827.50
Series 1972 - 7	07-15-72	15,000,000.00	12,495,000.00	5,117,419.00	870,000.00	613,700.00	1993	11,625,000.00	4,393,610.00	16,018,610.00
Series 1973 - 8	06-15-73	15,000,000.00	11,510,000.00	4,608,225.00	3,285,000.00	487,088.20	1993	8,225,000.00	2,784,792.50	11,009,792.50
Series 1974 - 9	02-15-74	55,965,000.00	43,590,000.00	18,887,320.00	11,470,000.00	2,063,961.80	1993	32,120,000.00	12,398,990.00	44,518,990.00
Total Capital Improvement Bonds		$ 162,680,000.00	$ 121,430,000.00	$ 47,931,410.00	$ 21,955,000.00	$ 5,953,812.82		$ 99,475,000.00	$ 34,732,352.00	$ 134,207,352.00
Greater Lafourche Port Commission:										
Port Improvement Bonds:										
Act 332, of 1970:										
Series 1970	10-01-70	$ 1,930,000.00	$ 1,725,000.00	$ 797,906.25	$ 75,000.00	$ 101,281.25	1991	$ 1,650,000.00	$ 696,625.00	$ 2,346,625.00
Total Greater Lafourche Port Commission Bonds		$ 1,930,000.00	$ 1,725,000.00	$ 797,906.25	$ 75,000.00	$ 101,281.25		$ 1,650,000.00	$ 696,625.00	$ 2,346,625.00
Vietnam Veteran Bonus Bonds:										
Act 185 of 1971:										
Series 1972	07-15-72	$ 14,000,000.00	$ 11,295,000.00	$ 4,563,949.00	$ 1,205,000.00	$ 558,514.02	1993	$ 10,090,000.00	$ 3,665,325.00	$ 13,756,325.00
Total Vietnam Veteran Bonus Bonds		$ 14,000,000.00	$ 11,295,000.00	$ 4,563,949.00	$ 1,205,000.00	$ 558,514.02		$ 10,090,000.00	$ 3,665,325.00	$ 13,756,325.00
Highway Research Facility Bonds:										
(Supported by Rental Fees and secured by the Bond Security and Redemption Fund per Act 26 of E.S. of 1968)										
Act 294 of 1968:										
1970 Series	02-01-70	$ 550,000.00	$ 330,000.00	$ 85,500.00	$ 40,000.00	$ 19,800.00	1985	$ 290,000.00	$ 65,700.00	$ 355,700.00
Total Highway Research Facility Bonds		$ 550,000.00	$ 330,000.00	$ 85,500.00	$ 40,000.00	$ 19,800.00		$ 290,000.00	$ 65,700.00	$ 355,700.00
State Bond and Building Commission:										
Act 112 of 1960; Act 6 of E.S. of 1964:										
Series A	04-01-61	$ 1,000,000.00	$ 425,000.00	$ 72,000.00	$ 70,000.00	$ 14,997.50	1986	$ 355,000.00	$ 50,400.00	$ 405,400.00
Series B	06-01-61	14,000,000.00	5,014,000.00	738,166.50	827,000.00	173,972.22	1986	4,187,000.00	536,097.50	4,723,097.50
Series C	03-01-62	15,000,000.00	4,133,000.00	532,965.00	827,000.00	131,352.40	1987	3,326,000.00	380,600.00	3,706,600.00
Series D	06-01-63	15,000,000.00	4,750,000.00	451,900.00	1,005,000.00	157,855.20	1983	3,745,000.00	287,500.00	4,032,500.00
Series E	03-15-64	15,000,000.00	4,935,000.00	617,705.00	850,000.00	168,526.41	1984	4,085,000.00	429,890.00	4,514,890.00
Series AA	02-15-65	15,000,000.00	6,805,000.00	1,562,415.00	1,095,000.00	225,734.47	1990	5,710,000.00	1,206,665.00	6,916,665.00
Series BB	06-15-65	10,000,000.00	4,650,000.00	1,012,860.00	945,000.00	156,634.53	1989	3,705,000.00	743,040.00	4,448,040.00
Series CC	11-01-66	5,000,000.00	2,795,000.00	665,375.00	280,000.00	132,775.00	1986	2,515,000.00	528,125.00	3,043,125.00
Series DD	03-01-68	5,000,000.00	2,075,000.00	301,760.00	473,000.00	96,120.28	1983	1,600,000.00	166,200.00	1,766,200.00
Total State Bond and Building Commission		$ 95,000,000.00	$ 35,602,000.00	$ 5,955,146.50	$ 6,374,000.00	$ 1,257,988.01		$29,228,000.00	$ 4,348,317.50	$ 33,576,317.50

STATE OF LOUISIANA
STATEMENT OF BONDED INDEBTEDNESS
JUNE 30, 1979

	Date of Issue	Original Amount of Issue	BALANCE TO FINAL MATURITY As of June 30, 1978 Principal	Interest	PAYMENTS 1978 - 1979 Principal	Interest	Final Maturity Date	BALANCE TO FINAL MATURITY As of June 30, 1979 Principal	Interest	Total
General Obligation Bonds: (Formerly Paid from Ad Valorem Tax)										
La. State University: Acts 12 of 1966 and 16 of E.S. 1966: Medical School - Shreveport										
Series - A	03-01-67	$ 1,000,000.00	$ 450,000.00	$ 84,375.00	$ 50,000.00	$ 16,875.00	1987	$ 400,000.00	$ 67,500.00	$ 467,500.00
Series - B	10-01-70	1,000,000.00	300,000.00	22,450.00	100,000.00	12,450.00	1981	200,000.00	10,000.00	210,000.00
Series - C	07-15-71	8,000,000.00	5,755,000.00	3,405,687.50	325,000.00	330,295.00	1992	5,430,000.00	2,075,392.50	7,505,392.50
Total Shreveport Medical School		$ 10,000,000.00	$ 6,505,000.00	$ 3,512,512.50	$ 475,000.00	$ 359,620.00		$ 6,030,000.00	$ 2,152,892.50	$ 8,182,892.50
Acts 437 of 1966, 7 of E.S. 1966 and 478 of 1968: Medical and Dental School, New Orleans										
Series - A	03-01-67	$ 1,000,000.00	$ 450,000.00	$ 89,875.00	$ 130,000.00	$ 15,600.77	1987	$ 320,000.00	$ 54,125.00	$ 374,125.00
Series - B	11-01-68	4,500,000.00	2,950,000.00	786,381.50	275,000.00	124,439.17	1989	2,675,000.00	636,406.25	3,311,406.25
Total Medical and Dental School New Orleans		$ 5,500,000.00	$ 3,400,000.00	$ 872,256.50	$ 405,000.00	$ 140,039.94		$ 2,995,000.00	$ 690,531.25	$ 3,685,531.25
Louisiana State Building Authority Act 13 of 1954:										
Series "CC"	02-01-56	$ 7,600,000.00	$ 2,072,000.00	$ 262,994.00	$ 392,000.00	$ 62,788.68	1985	$ 1,680,000.00	$ 196,242.00	$ 1,876,242.00
Series "DD"	04-15-56	9,000,000.00	1,550,000.00	265,380.00	-0-	44,150.00	1985	1,550,000.00	218,880.00	1,768,880.00
Total Louisiana State Building Authority		$ 16,600,000.00	$ 3,622,000.00	$ 528,374.00	$ 392,000.00	$ 106,938.68		$ 3,230,000.00	$ 415,122.00	$ 3,645,122.00
Total Formerly Paid from Ad Valorem Tax		$ 32,100,000.00	$ 13,527,000.00	$ 3,913,243.00	$ 1,272,000.00	$ 606,598.62		$ 12,255,000.00	$ 3,258,545.75	$ 15,513,545.75
Charity Hospital of Louisiana at New Orleans: (Payable from Corporation Franchise Tax Account) Acts 97 of 1966, 8 of E.S. 1966, and 18 of 1967:										
Series 1967	04-01-67	$ 6,000,000.00	$ 2,775,000.00	$ 1,020,916.25	$ 475,000.00	$ 96,556.13	1997	$ 2,300,000.00	$ 823,781.25	$ 3,123,781.25
Series 1968	10-01-68	11,000,000.00	8,780,000.00	5,041,871.25	1,985,000.00	396,487.53	1999	6,795,000.00	3,309,441.25	10,104,441.25
Total Charity Hospital of Louisiana at New Orleans		$ 17,000,000.00	$ 11,555,000.00	$ 6,062,787.50	$ 2,460,000.00	$ 493,043.66		$ 9,095,000.00	$ 4,133,222.50	$ 13,228,222.50

STATE OF LOUISIANA
STATEMENT OF BONDED INDEBTEDNESS
JUNE 30, 1979

	Date of Issue	Original Amount Of Issue	BALANCE TO FINAL MATURITY As of June 30, 1978 Principal	Interest	PAYMENTS 1978 - 1979 Principal	Interest	Final Maturity Date	BALANCE TO FINAL MATURITY As of June 30, 1979 Principal	Interest	Total
Higher Education Facilities Bonds: (Payable from Corporation Franchise Tax Account) Acts 376 of 1966, 103 of 1969 and 577 of 1970.										
Louisiana Tech University (A-67)	09-01-67	$ 500,000.00	$ 405,000.00	$ 212,440.00	$ 10,000.00	$ 18,190.00	1998	$ 395,000.00	$ 194,250.00	$ 589,250.00
University of Southwestern La. (B-67)	11-01-67	475,000.00	383,000.00	223,790.00	10,000.00	18,970.00	1998	375,000.00	204,820.00	579,820.00
Nicholls State University (C-68)	05-01-68	500,000.00	405,000.00	244,750.00	10,000.00	20,250.00	1998	395,000.00	224,500.00	619,500.00
Northwestern State University (B-68)	04-01-68	500,000.00	387,000.00	217,709.00	16,000.00	19,196.50	1998	371,000.00	198,512.50	569,512.50
McNeese State University (A-68)	04-01-68	500,000.00	387,000.00	217,709.00	16,000.00	19,196.50	1998	371,000.00	198,512.50	569,512.50
University of Southwestern La. (A-69)	11-01-69	125,000.00	101,000.00	36,225.00	3,000.00	2,985.00	2000	98,000.00	33,240.00	131,240.00
Isaac Delgado College (E-68)	09-15-68	400,000.00	325,000.00	196,222.50	10,000.00	15,720.00	1999	315,000.00	180,502.50	495,502.50
Northeast State University (D-68)	09-15-68	500,000.00	415,000.00	248,728.75	10,000.00	20,152.50	1999	405,000.00	228,576.25	633,576.25
Southeastern Louisiana University (C-68)	11-01-68	500,000.00	450,000.00	319,925.00	10,000.00	22,395.00	1999	440,000.00	297,530.00	737,530.00
Grambling University (F-68)	11-01-68	500,000.00	450,000.00	317,052.50	10,000.00	22,440.00	1999	440,000.00	294,612.50	734,612.50
Southern University - Baton Rouge (H-68)	12-15-68	500,000.00	139,000.00	54,622.50	7,000.00	7,297.00	1992	132,000.00	47,325.50	179,325.50
Louisiana State University Series 1969-A	05-01-69	1,765,000.00	1,382,000.00	492,870.00	49,000.00	41,460.00	1999	1,333,000.00	451,410.00	1,784,410.00
Series 1969 - B	05-01-69	531,000.00	418,000.00	151,830.00	15,000.00	12,540.00	1999	403,000.00	139,290.00	542,290.00
Southern University - Shreveport Series 1970	03-15-70	500,000.00	230,000.00	53,410.00	25,000.00	12,495.00	1985	205,000.00	40,915.00	245,915.00
Southern University - New Orleans Series 1971	05-01-71	790,000.00	715,000.00	574,668.75	15,000.00	38,362.50	2001	700,000.00	536,306.25	1,236,306.25
Isaac Delgado Junior College										
Series A - 1972	04-01-72	553,000.00	508,000.00	432,179.00	9,000.00	27,977.00	2002	499,000.00	404,202.00	903,202.00
Series A - 1973	02-01-73	390,000.00	358,000.00	286,284.00	8,000.00	18,797.00	2003	350,000.00	267,487.00	617,487.00
Total Higher Education Facilities Bonds		$ 9,529,000.00	$ 7,460,000.00	$ 4,280,416.00	$ 233,000.00	$ 338,424.00		$ 7,227,000.00	$3,941,992.00	$ 11,168,992.00
Louisiana Fiscal Authority: (Payable from 7% of Sales Tax through Bond Security and Redemption Fund) Act 2 of 1962; Act 251 of 1976										
Series "B"	10-01-62	$ 10,000,000.00	$ 885,000.00	$ 15,487.50	$ 885,000.00	$ 15,487.50	1978	$ -0-	$ -0-	$ -0-
Series "C"	10-01-62	6,365,000.00	4,720,000.00	658,368.75	295,000.00	169,281.78	1985	4,425,000.00	450,187.50	4,875,187.50
Series "D"	03-15-63	20,000,000.00	4,745,000.00	413,606.25	1,265,000.00	155,421.59	1982	3,480,000.00	230,175.00	3,710,175.00
Total Louisiana Fiscal Authority		$ 36,365,000.00	$ 10,350,000.00	$ 1,087,462.50	$ 2,445,000.00	$ 340,190.87		$ 7,905,000.00	$ 680,362.50	$ 8,585,362.50
Capital Construction and Improvement Commission: (Payable from 7% of Sales Tax through Public Welfare Account) Act 73 of 1965; Act 251 of 1976:										
Series "A"	10-01-65	$ 15,000,000.00	$ 5,425,000.00	$ 915,842.50	$ 1,125,000.00	$ 180,649.98	1990	$ 4,300,000.00	$ 579,050.00	$ 4,879,050.00
Series "B"	10-01-65	10,000,000.00	3,905,000.00	740,092.50	1,125,000.00	121,403.17	1990	2,780,000.00	396,085.00	3,176,085.00
Series "C"	02-15-66	30,000,000.00	11,695,000.00	2,892,062.50	2,425,000.00	444,262.20	1991	9,270,000.00	1,944,982.50	11,214,982.50
Series "D" (1)	09-01-66	15,000,000.00	8,215,000.00	1,764,537.50	895,000.00	354,385.01	1986	7,320,000.00	1,374,927.50	8,694,927.50
Series "D" (2)	12-01-66	15,000,000.00	8,845,000.00	3,460,710.59	1,140,000.00	359,843.79	1992	7,705,000.00	2,775,732.59	10,480,732.59
Series "E"	04-01-67	30,000,000.00	14,140,000.00	2,745,395.00	2,925,000.00	523,278.89	1987	11,215,000.00	1,956,180.00	13,171,190.00
Series "F"	10-01-67	25,000,000.00	15,025,000.00	3,378,483.75	1,645,000.00	589,180.63	1988	13,380,000.00	2,834,438.75	16,034,438.75
Total Act 73 of 1965		$ 140,000,000.00	$ 67,250,000.00	$ 15,897,144.34	$ 11,280,000.00	$ 2,583,003.67		$ 59,970,000.00	$11,701,406.34	$ 67,671,406.34

STATE OF LOUISIANA
STATEMENT OF BONDED INDEBTEDNESS
JUNE 30, 1979

	Date of Issue	Original Amount of Issue	BALANCE TO FINAL MATURITY As of June 30, 1978 Principal	Interest	PAYMENTS 1978 - 1979 Principal	Interest	Final Maturity Date	BALANCE TO FINAL MATURITY As of June 30, 1979 Principal	Interest	Total
Acts 84 of 1966, 6 of E.S. 1966 and 114 of 1967:										
State School Construction	10-01-68	$ 3,000,000.00	$ 250,000.00	$ 5,125.00	$ 250,000.00	$ 5,125.00	1978	$ -0-	$ -0-	$ -0-
Total Capital Construction and Improvement Commission		$ 142,000,000.00	$ 61,200,000.00	$ 13,902,269.34	$ 11,330,000.00	$ 2,588,128.67		$ 55,970,000.00	$11,701,406.34	$ 67,671,406.34
Louisiana Stadium and Exposition District: Art. XIV, Section 47 of the 1921 Constitution, continued as a Statute by Art. XIV, Section 16 of the 1974 Constitution.										
Refunding Bonds	11-01-76	$ 134,000,000.00	$ 134,000,000.00	$103,594,112.50	$ -0-	$ 7,393,882.50	*2002	$ 134,000,000.00	$96,200,230.00	$ 230,200,230.00
Total General Obligation Bonds Paid from Bond Security and Redemption Fund		$1,979,089,000.00	$1,646,759,000.00	$932,496,663.59	$ 98,084,000.00	$70,754,072.61		$1,543,675,000.00	$861,325,639.41	2,390,200,639.41
General Obligation Bonds: (Not Paid from Bond Security and Redemption Fund)										
Louisiana Highway Bonds: (Paid from Proceeds of Gasoline Tax out of Long Range Highway Fund)										
Act 141 of 1955:										
First Series "LR"	02-01-59	$ 20,000,000.00	$ 3,489,000.00	$ 240,870.00	$ 1,439,000.00	$ 118,017.08	1981	$ 2,050,000.00	$ 101,255.00	$ 2,151,255.00
Second Series "LR"	03-01-59	10,000,000.00	1,622,000.00	99,127.50	720,000.00	30,170.59	1981	902,000.00	39,330.00	941,330.00
Third Series "LR"	01-01-60	15,000,000.00	4,357,000.00	462,749.00	3,050,000.00	69,735.50	1984	1,307,000.00	113,544.00	1,420,544.00
Fourth Series "LR"	10-15-60	15,000,000.00	5,103,000.00	601,354.50	832,000.00	166,864.76	1985	4,251,000.00	416,343.50	4,667,343.50
Total Act 141 of 1955		$ 60,000,000.00	$ 14,571,000.00	$ 1,404,097.00	$ 6,961,000.00	$ 404,787.93		$ 8,510,000.00	$ 670,472.50	$ 9,180,472.50
Act 101 of 1961:										
Series A-LR	01-01-63	$ 15,000,000.00	$ 6,805,000.00	$ 1,144,645.00	$ 1,130,000.00	$ 199,504.37	1988	$ 5,675,000.00	$ 934,725.00	$ 6,629,725.00
Series B-LR	04-01-63	15,000,000.00	6,500,000.00	1,226,137.50	775,000.00	205,584.72	1988	5,725,000.00	996,575.00	6,721,575.00
Series C-LR	10-15-63	30,000,000.00	13,565,000.00	2,507,712.50	1,445,000.00	430,629.28	1989	12,100,000.00	2,935,632.50	14,135,632.50
Total Act 101 of 1961		$ 60,000,000.00	$ 26,870,000.00	$ 4,878,495.00	$ 3,350,000.00	$ 835,718.37		$ 23,300,000.00	$ 3,986,932.50	$ 27,486,932.50
Act 284 of 1952:										
First Series	01-01-53	$ 7,500,000.00	$ 2,144,000.00	$ 264,247.50	$ 373,000.00	$ 53,745.46	1988	$ 1,771,000.00	$ 211,805.00	$ 1,982,805.00
Second Series	07-15-53	7,500,000.00	2,833,000.00	543,890.50	458,000.00	95,238.80	1989	2,375,000.00	406,380.00	2,781,380.00
Third Series	03-01-54	7,500,000.00	1,663,000.00	192,188.50	264,000.00	47,436.39	1985	1,399,000.00	144,663.50	1,543,663.50
Fourth Series	01-15-58	7,500,000.00	3,151,000.00	796,115.00	363,000.00	103,201.31	1993	2,788,000.00	848,355.00	3,636,355.00
Total Act 284, of 1952		$ 30,000,000.00	$ 9,791,000.00	$ 1,796,441.50	$ 1,460,000.00	$ 299,622.18		$ 8,331,000.00	$ 1,612,403.50	$ 9,743,403.50
Total Louisiana Highway Bonds		$ 150,000,000.00	$ 51,232,000.00	$ 8,087,033.50	$ 10,891,000.00	$ 1,540,128.48		$ 40,141,000.00	$ 6,269,808.50	$ 46,410,808.50
South Louisiana Port Commission:										
Series A	03-01-67	$ 11,000,000.00	$ 8,070,000.00	$ 3,877,643.00	$ 410,000.00	$ 345,017.50	1992	$ 7,660,000.00	$ 2,532,627.50	$ 10,192,627.50
Series B	12-01-70	2,000,000.00	1,555,000.00	765,625.00	55,000.00	86,590.00	1991	1,475,000.00	678,725.00	2,153,725.00
Total South Louisiana Port Commission		$ 13,000,000.00	$ 9,625,000.00	$ 4,643,268.00	$ 465,000.00	$ 431,607.50		$ 9,135,000.00	$ 3,211,352.50	$ 12,346,352.50

467,141,641.46 paid from Motor Vehicle Tax

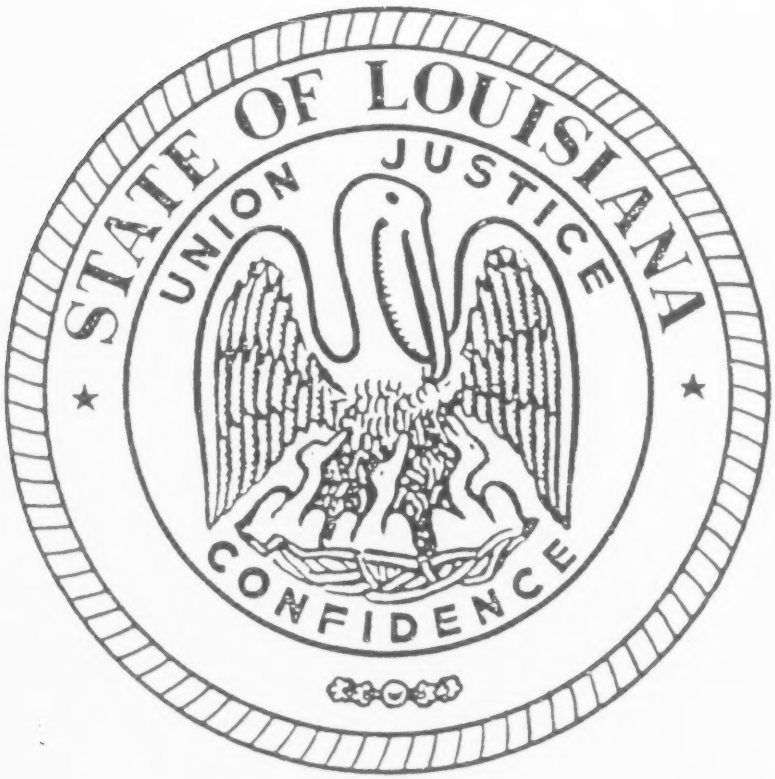
STATE OF LOUISIANA
STATEMENT OF BONDED INDEBTEDNESS
JUNE 30, 1979

	Date Of Issue	Original Amount Of Issue	BALANCE TO FINAL MATURITY As of June 30, 1978 Principal	Interest	PAYMENTS 1978 - 1979 Principal	Interest	Final Maturity Date	BALANCE TO FINAL MATURITY As of June 30, 1979 Principal	Interest	Total
Lake Providence Port Commission:										
Series of 1964	02-01-64	$ 475,000.00	$ 266,000.00	$ 47,171.00	$ 20,000.00	$ 8,087.00	1989	$ 246,000.00	$ 39,084.00	$ 285,084.00
Series of 1974	03-01-74	325,000.00	315,000.00	214,812.50	5,000.00	15,935.00	1999	310,000.00	198,877.50	508,877.50
Total Lake Providence Port Commission		$ 800,000.00	$ 581,000.00	$ 261,983.50	$ 25,000.00	$ 24,022.00		$ 556,000.00	$ 237,961.50	$ 793,961.50
Greater Baton Rouge Port Commission:										
Series A	11-01-54	$ 12,500,000.00	$ 7,575,000.00	$ 2,172,626.25	$ 295,000.00	$ 206,736.25	1994	$ 7,280,000.00	$ 1,965,890.00	$ 9,245,890.00
Series C	05-01-61	2,000,000.00	155,000.00	3,712.50	155,000.00	2,712.50	1978	-0-	-0-	-0-
Series D	11-01-62	9,000,000.00	7,790,000.00	3,874,937.50	200,000.00	267,525.00	2002	7,590,000.00	3,609,412.50	11,199,412.50
Total Greater Baton Rouge Port Commission:		$ 23,500,000.00	$ 15,520,000.00	$ 6,050,276.25	$ 650,000.00	$ 476,973.75		$ 14,870,000.00	$ 5,575,302.50	$ 20,445,302.50
Port of New Orleans:										
Section 16 of Article VI of the Constitution of 1921:										
Series of 1955	10-01-55	$ 10,000,000.00	$ 5,283,000.00	$ 956,589.20	$ 340,000.00	$ 134,267.05	1990	$ 4,943,000.00	$ 822,322.15	$ 5,765,322.15
Series of 1961	01-01-61	17,000,000.00	12,234,000.00	4,607,937.50	475,000.00	448,037.50	1996	11,759,000.00	4,159,500.00	15,918,500.00
Series of 1962	07-01-62	25,000,000.00	19,940,000.00	6,847,725.00	770,000.00	641,700.00	1998	19,170,000.00	6,006,025.00	25,176,025.00
Series of 1966	01-01-66	20,000,000.00	16,243,000.00	7,413,962.50	510,000.00	613,512.50	2000	15,733,000.00	6,999,450.00	22,732,450.00
Total Port of New Orleans		$ 72,000,000.00	$ 53,704,000.00	$ 19,826,214.20	$ 2,095,000.00	$ 1,837,317.05		$ 51,609,000.00	$17,987,297.15	$ 69,596,297.15
Total General Obligation Bonds - Not paid from Bond Security and Redemption Fund		$ 259,300,000.00	$ 130,657,000.00	$ 37,861,427.45	$ 14,146,000.00	$ 4,308,608.78		$ 116,511,000.00	$33,081,722.15	$ 149,592,722.15
Special Obligation Bonds:										
Louisiana Highway Bonds: (Paid from State Highway Fund #2 out of proceeds of vehicle license tax collected in the parishes of Orleans, St. John the Baptist, St. Charles, Tangipahoa and St.Tammany) Act 90 of 1952:										
Series "A"	01-01-53	$ 500,000.00	$ 113,000.00	$ 8,565.00	$ 22,000.00	$ 3,060.00	1983	$ 91,000.00	$ 5,505.00	$ 96,505.00
Series "A-1"	07-01-54	3,750,000.00	946,000.00	79,344.00	160,000.00	22,704.00	1985	786,000.00	56,640.00	842,640.00
Series "B"	07-01-54	5,150,000.00	1,424,000.00	134,446.00	223,000.00	37,024.00	1985	1,201,000.00	97,422.00	1,298,422.00
Series "C"	03-15-58	350,000.00	84,000.00	9,702.00	14,000.00	2,772.00	1984	70,000.00	6,930.00	76,930.00
Series "A-2"	03-15-58	250,000.00	60,000.00	6,930.00	10,000.00	1,980.00	1984	50,000.00	4,950.00	54,950.00
Total Louisiana Highway Bonds		$ 10,000,000.00	$ 2,627,000.00	$ 238,987.00	$ 429,000.00	$ 67,540.00		$ 2,198,000.00	$ 171,447.00	$ 2,369,447.00
Total Special Obligation Bonds		$ 10,000,000.00	$ 2,627,000.00	$ 238,987.00	$ 429,000.00	$ 67,540.00		$ 2,198,000.00	$ 171,447.00	$ 2,369,447.00
Total Bonded Indebtedness		$2,248,389,000.00	$1,780,043,000.00	$970,397,078.04	$112,659,000.00	$75,130,221.39		$1,667,384,000.00	$874,778,808.56	$2,542,162,808.56

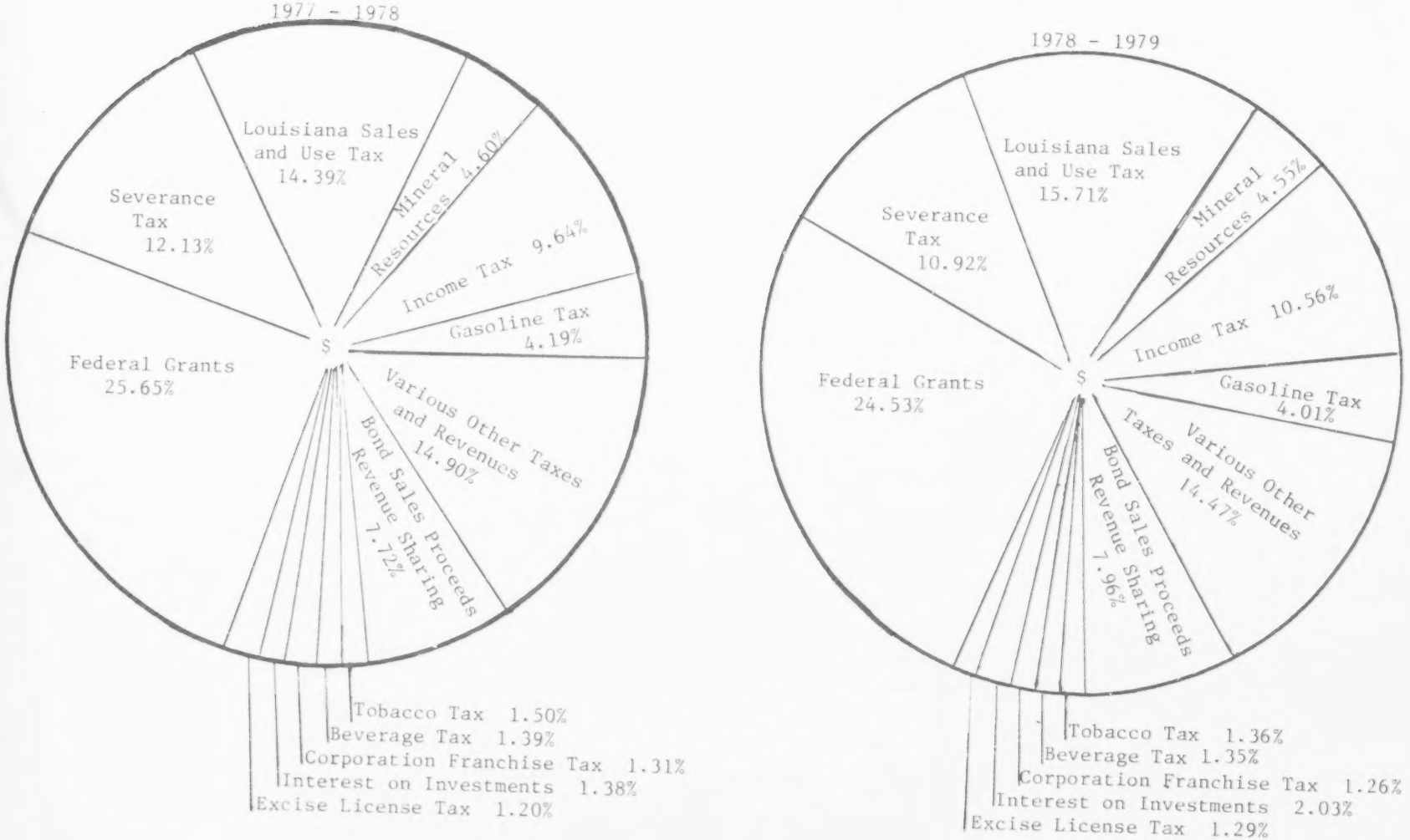
Paid from:	Bond Security and Redemption Fund	$ 52,714,000.00	$62,728,260.86
	Tidelands Fund (Bond Tenders)	47,387,000.00 *	570,869.20
	Louisiana Fiscal Authority Bond Reserve Fund	1,950,000.00	334,931.28
	Paid from Special Taxes and Self-Generated Revenue	10,608,000.00	11,496,160.05
		$112,659,000.00	$75,130,221.39
	Less Savings on Bond Tenders	1,697,903.43	
	Net Payments	$110,961,096.57	$75,130,221.39

*Par Value

STATE OF LOUISIANA


STATE OF LOUISIANA
UNION JUSTICE
CONFIDENCE

STATE OF LOUISIANA
Where The Tax Dollar Came From
During the Fiscal Years 1977 - 1978 and 1978 - 1979



STATE OF LOUISIANA

WHERE THE TAX DOLLAR CAME FROM
DURING THE FISCAL YEAR 1978 - 1979

	Amount	Percent
Federal Grants	$ 1,056,488,991	24.53%
Non-Federal Receipts	27,584,739	0.64%
Total Intergovernmental Receipts	$ 1,084,073,730	25.17%
Severance Tax	$ 466,315,890	10.83%
Severance Tax (Department of Wildlife and Fisheries)	2,384,177	0.06%
Severance - Reforestration	125,547	---
Louisiana Sales and Use Tax	676,630,217	15.71%
Hotel - Motel Tax	182,380	---
Income Tax	454,798,341	10.56%
Gasoline Tax	172,811,145	4.01%
Special Fuels Tax	21,256,307	0.50%
Tobacco Tax	58,539,145	1.36%
Alcoholic Beverage Tax	20,251,939	0.47%
Beer Tax	29,904,081	0.70%
Soft Drink Tax and Permits	7,870,308	0.18%
Corporation Franchise Tax	54,224,972	1.26%
Excise License Tax	55,660,167	1.29%
Ad Valorem Tax (Prior Year)	8,244	---
Gift Tax	503,507	0.01%
Horse Racing Tax	17,590,523	0.41%
Inheritance Tax	23,225,141	0.54%
Fire Insurance	3,982,181	0.09%
Natural Gas Franchise Tax	4,759,505	0.11%
Occupational License Tax	22,085,709	0.51%
Public Utilities Tax	16,615,990	0.39%
Motor Carrier	122,226	---
Vending Machine Registration	27,611	---
Total Tax Receipts	$ 2,109,875,253	48.99%
Interest Income on Investments	$ 87,409,544	2.03%
Income - Royalties on Land	196,077,654	4.55%
Income - Rentals on Land	18,299,366	0.43%
Income - Rentals on Land - Wildlife and Fisheries	517,826	0.01%
Income - Bonuses on Land	47,093,886	1.09%
Use of Money and Property - Agencies	11,039,413	0.26%
Total Use of Money and Property	$ 360,437,689	8.37%

	Amount	Percent
Motor Vehicle - Registration	$ 43,091,593	1.00%
Motor Vehicle - Drivers License	6,119,415	0.14%
Motor Vehicle - Other Fees	3,677,485	0.09%
Other Licenses, Permits and Fees	72,718,473	1.69%
Total Licenses, Permits and Fees	$ 125,606,966	2.92%
Sales of Commodities and Services	$ 51,372,719	1.19%
Total Sales of Commodities and Services	$ 51,372,719	1.19%
Other Receipts	$ 49,282,015	1.14%
Proceeds of Bond Sales	297,075,000	6.90%
Revenue Sharing	45,609,258	1.06%
Total Other Receipts	$ 391,966,273	9.10%
Interagency Receipts	$ 183,994,229	4.26%
Total Interagency Receipts	$ 183,994,229	4.26%
Total Revenues Received	$ 4,307,326,859	100.00%

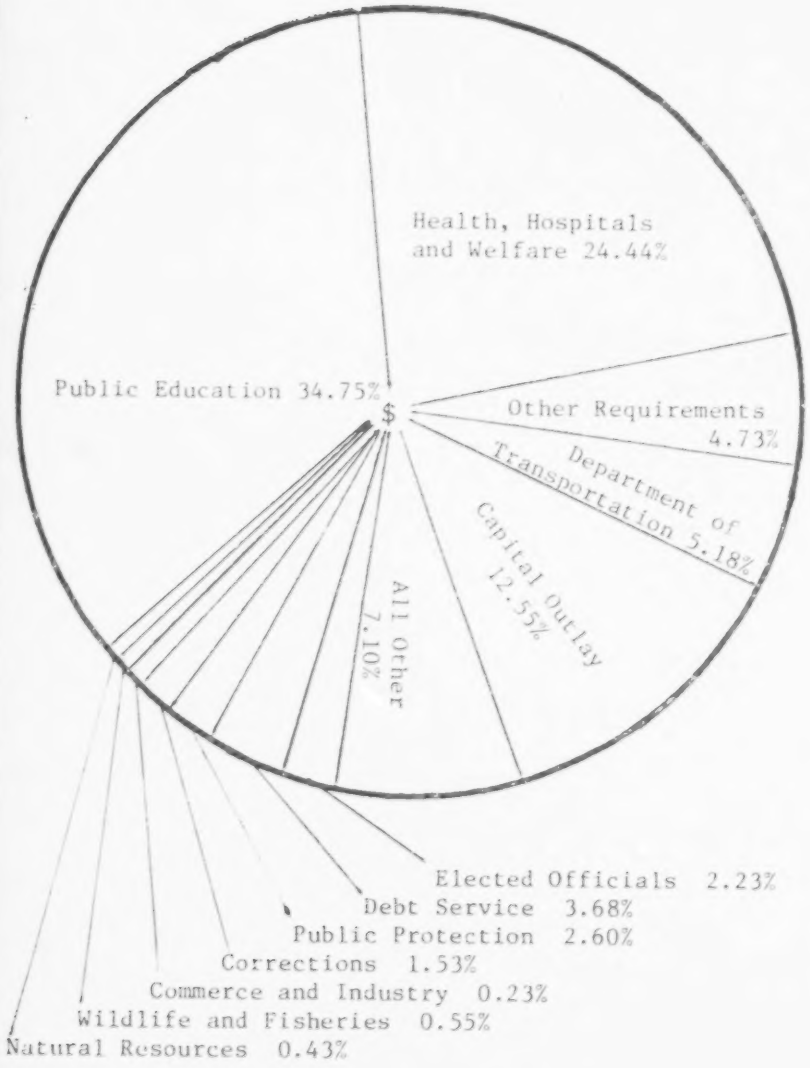
STATE OF LOUISIANA

TOTAL EXPENDITURES OF THE STATE
1978 - 1979

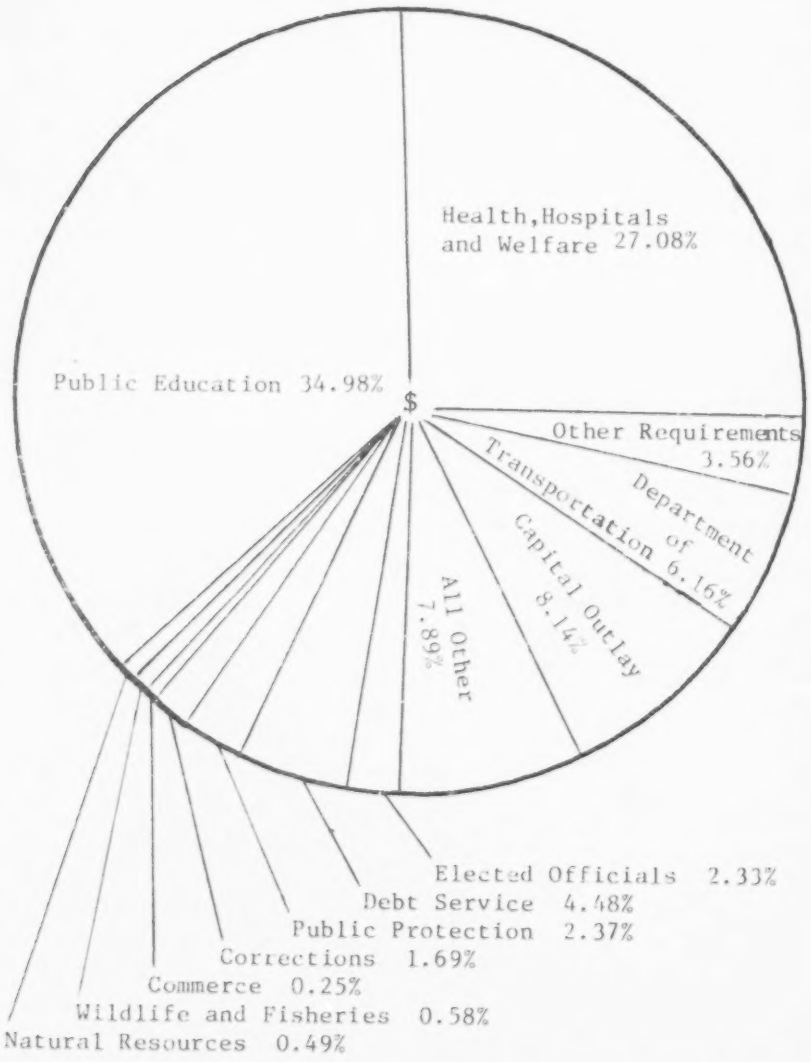
	Organization	Total 1978 - 1979	Percent
1	Office of the Governor	$ 61,705,150	1.60%
2	Legislative Department	439,581	0.01%
3	Judiciary Department	20,617,869	0.54%
4	Elected State Officials	28,277,473	0.73%
5	Department of Commerce	9,783,120	0.25%
6	Department of Culture, Recreation and Tourism	15,717,308	0.41%
7	Department of Transportation and Development	236,975,190	6.16%
8	Department of Public Safety	91,007,234	2.37%
9	Department of Health and Human Resources	1,041,795,873	27.08%
10	Department of Corrections	65,175,457	1.69%
11	Department of Natural Resources	18,870,741	0.49%
12	Department of Revenue and Taxation	13,304,503	0.35%
14	Department of Labor	108,467,264	2.82%
15	Department of Urban and Community Affairs	4,508,199	0.12%
16	Department of Wildlife and Fisheries	22,222,524	0.58%
17	Department of State Civil Service	2,521,193	0.07%
18	Retirement Systems	20,899,692	0.54%
19	Department of Education	1,345,939,152	34.98%
20	Other Appropriations	100,332,523	2.61%
21	Other Requirements	136,953,577	3.56%
22	Special Acts	16,274,964	0.42%
23	Debt Service	172,429,867	4.48%
24	Capital Outlay	313,085,279	8.14%
	Total Funds Expended	$3,847,303,733	100.00%

STATE OF LOUISIANA
TOTAL EXPENDITURES OF THE STATE

1977 - 1978



1978 - 1979



STATE OF LOUISIANA

GENERAL REVENUES BY SOURCE
LAST TEN FISCAL YEARS

	1969 - 1970	1970 - 1971	1971 - 1972	1972 - 1973	1973 - 1974	1974 - 1975	1975 - 1976	1976 - 1977	1977 - 1978	1978 - 1979
Taxes and Permits										
Ad Valorem Tax	$ 26,934,611	$ 28,234,496	$ 29,116,996	$ 23,859,868	$ 163,228	$ 26,815	$ 233,753	$ 146,587	$ 82,531	$ 8,244
Alcoholic Beverage and Beer Tax	32,494,253	37,043,701	39,183,609	41,291,901	42,636,988	43,785,733	45,499,878	47,115,370	49,363,431	52,304,081
Anhydrous Ammonia	19,339	20,920	23,561	22,263	21,931	37,274	48,816	34,848	32,072	26,243
Corporation Franchise Tax	25,579,635	28,435,749	29,098,533	30,647,770	34,046,690	37,568,522	41,680,249	46,668,724	51,341,000	54,224,972
Electrical Cooperative, Power and Generation Tax	9,603,068	10,470,380	11,063,508	18,110,942	12,164,830	1,674,666	11,799	195,610	21,393	39,787
Excise License Tax	18,239,899	19,626,492	21,323,380	23,989,161	26,237,718	29,144,579	32,749,308	42,230,943	49,086,450	57,987,865
Gasoline Tax	112,262,009	116,178,771	125,130,989	135,766,813	139,569,805	139,534,030	150,431,408	156,912,874	164,933,410	172,010,749
Gift Tax	418,858	523,345	487,196	1,139,166	637,745	437,071	793,683	3,444,756	327,841	503,507
Hotel-Motel Occupancy Tax	47,021	44,294	52,836	54,244	64,776	140,533	90,341	114,433	140,159	182,380
Income Tax	82,762,244	133,165,843	184,876,598	188,197,710	167,558,727	187,537,612	205,382,211	228,861,738	379,231,745	454,798,341
Inheritance Tax	6,308,934	7,024,480	9,411,001	11,231,092	11,356,348	11,228,949	12,766,312	16,591,758	15,881,324	23,225,141
Inspection Fees - Petroleum Products	521,338	548,692	617,136	680,289	679,692	677,123	717,136	739,134	762,418	800,396
Inspection and Supervision Fees	152,295	180,675	189,801	331,075	371,226	410,720	425,152	473,109	528,210	581,594
Liquefied Petroleum Gas Permits	71,286	73,464	72,610	98,915	104,772	132,439	124,333	166,369	172,680	169,575
Lubricating Oil Tax	2,919,771	2,993,497	3,058,707	3,113,200	1,890,663	-0-	-0-	4,268	-0-	-0-
Motor Carrier Regulatory Tax	46,903	51,075	78,039	119,151	125,591	784,581	903,360	1,132,555	1,385,894	1,577,970
Natural Gas Franchise Tax	1,299,893	1,238,363	1,454,198	1,727,762	3,118,384	3,453,049	4,490,844	4,629,337	4,[illegible]5,409	4,759,505
Occupational License Tax	8,728,180	9,020,876	9,781,757	10,328,662	11,845,464	13,519,597	15,514,482	17,573,373	19,646,725	22,085,709
Public Utilities Tax	5,157,354	5,623,705	6,173,129	6,936,015	8,304,410	9,333,234	10,920,481	12,136,168	14,119,229	16,615,990
Reforestration Tax*	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	125,547
Sales Tax	166,615,990	233,903,519	277,954,742	309,038,606	337,730,707	364,972,023	431,187,345	481,676,511	565,410,660	676,630,217
Severance Tax	249,070,741	254,877,971	242,297,036	265,399,231	187,947,155	546,047,060	555,867,307	492,938,543	474,188,564	466,315,890
Soft Drink Tax	3,221,669	3,447,942	3,578,311	3,725,218	4,445,661	4,908,651	5,665,915	6,000,794	7,195,012	7,872,222
Special Fuels Tax	7,580,413	8,414,175	9,824,476	11,215,443	12,944,854	13,195,831	14,501,371	16,225,754	18,700,519	21,216,016
Tobacco Tax	33,178,470	44,581,480	47,463,999	49,945,203	51,910,147	53,320,495	55,950,242	56,953,757	59,010,597	58,556,581
Unclaimed Property	36,185	182,868	195,338	1,732,436	726,122	622,250	555,502	839,852	746,087	732,013
Vehicle License Tax	22,257,042	16,410,549	23,948,349	18,660,135	28,027,457	21,180,269	27,637,138	27,571,239	36,928,232	43,091,593
Total Taxes and Permits	$ 815,527,443	$962,337,325	$1,076,676,433	$1,157,607,251	$1,280,631,091	$1,483,673,106	$1,604,168,366	$ 1,661,338,604	$ 1,914,371,592	$ 2,136,442,128
Mineral Resources										
Royalties	$ 129,370,380	$136,861,678	$ 143,903,629	$ 130,844,008	$ 144,738,568	$ 149,376,500	$ 252,208,768	$ 153,386,317	$ 180,786,420	$ 196,077,654
Rentals, Leases and Fees	12,374,913	12,268,619	11,788,780	10,013,919	19,120,461	14,531,494	17,537,023	19,142,443	15,118,646	19,356,502
Bonuses	13,006,674	10,885,999	7,649,605	7,252,095	36,008,028	23,971,345	31,553,082	46,572,005	89,417,924	47,093,886
Total Mineral Resources	$ 154,751,967	$160,016,296	$ 163,346,014	$ 148,112,022	$ 199,867,057	$ 187,879,339	$ 301,298,873	$ 219,100,765	$ 285,322,990	$ 262,528,042
Other Receipts										
Interest on Investments	$ 4,650,178	$ 6,486,406	$ 6,535,104	$ 14,083,690	$ 33,682,686	$ 47,376,021	$ 48,607,609	$ 41,828,650	$ 54,040,877	$ 87,409,544
Wildlife and Fisheries Fees	4,283,145	2,293,761	2,390,300	2,557,666	3,378,016	8,675,041	10,317,947	7,773,582	8,259,281	8,331,020
Insurance Rating Commission Fees	-0-	-0-	-0-	-0-	5,077,658	2,787,302	6,311,274	3,301,529	3,975,409	4,347,783
Office of Financial Institutions Fees	730,543	748,277	803,236	1,023,054	1,064,239	810,173	895,332	1,453,105	1,647,514	1,843,778
Other Fees and Miscellaneous Receipts	450,995	425,261	541,961	515,122	1,164,538	304,159	219,601	3,538,033	11,696,061	12,722,150
Agency Receipts (Income Not Available)	2,361,474	1,342,119	2,516,015	4,038,959	1,910,382	6,497,858	4,461,441	8,575,240	17,442,183	15,643,317
Agency Receipts (Means of Financing)	59,343,304	73,570,403	80,308,562	90,939,075	108,603,648	113,860,827	129,818,685	146,090,646	161,039,721	191,690,619
Total Other Receipts	$ 71,819,619	$ 85,566,227	$ 93,095,178	$ 113,157,566	$ 154,881,167	$ 180,311,381	$ 200,622,889	$ 212,580,785	$ 258,101,046	$ 325,184,211
Federal Revenue Sharing	$ -0-	$ -0-	$ -0-	$ -0-	$ 47,623,713	$ 46,912,677	$ 43,847,706	$ 46,918,077	$ 43,940,398	$ 43,609,258
Federal Grants	398,031,399	444,640,831	503,095,416	511,964,005	561,762,892	668,162,512	672,158,431	800,152,519	1,008,424,900	1,056,388,901
Total Federal Revenue	$ 398,031,396	$444,646,831	$ 503,095,416	$ 511,964,005	$ 609,386,605	$ 715,075,189	$ 718,006,137	$ 847,070,616	$1,051,365,298	$ 1,102,093,249
Grand Total	$1,440,130,445	$1,652,566,679	$1,836,213,041	$1,930,840,844	$2,244,765,920	$2,366,939,015	$2,824,096,265	$ 2,940,070,770	$3,512,160,926	$ 3,826,252,630

*First Year Reported Separately

STATE OF LOUISIANA
GENERAL GOVERNMENTAL EXPENDITURES BY FUNCTION
LAST TEN FISCAL YEARS

	1969 - 1970	1970 - 1971	1971 - 1972	1972 - 1973	1973 - 1974	1974 - 1975	1975 - 1976	1976 - 1977	1977 - 1978	1978 - 1979
General Government	$ 44,826,374	$ 53,356,919	$ 59,296,418	$ 72,739,169	$ 87,254,730	$ 101,360,510	$ 125,633,847	$ 144,017,321	$ 256,904,256	$ 265,328,176
Culture, Recreation and Tourism	3,470,745	4,449,397	5,668,999	4,559,476	4,958,651	6,898,766	9,058,519	12,820,342	12,983,938	15,717,308
Transportation and Development	260,823,361	292,282,605	318,829,705	314,058,819	358,728,169	451,602,791	537,315,980	511,370,176	187,499,998*	236,975,190*
Public Safety	15,826,479	19,323,780	20,198,456	35,875,754	48,586,748	67,573,669	60,917,138	59,314,289	67,203,239	64,994,141
Health and Welfare	376,535,960	446,715,878	479,919,168	523,101,816	541,199,267	634,867,469	729,690,000	783,857,663	887,591,549	1,041,795,873
Corrections	9,170,907	13,341,420	15,159,105	16,718,938	21,493,021	25,652,848	33,241,527	48,124,657	55,387,055	65,175,457
Conservation	17,251,764	18,783,038	20,653,299	20,327,019	25,528,212	29,623,746	30,385,485	33,250,238	35,534,789	41,093,265
Education	541,773,918	656,773,355	714,633,233	721,597,100	805,819,005	917,610,310	1,045,312,521	1,087,773,902	1,261,865,900	1,346,004,152
Aid to Local Government	124,881,259	136,037,888	150,578,505	175,693,281	182,022,897	199,413,869	239,817,942	211,028,920	225,643,617	254,165,737
Debt Service	51,049,808	62,555,965	70,471,681	64,857,756	70,656,428	74,689,525	68,777,810	91,627,924	133,495,805	172,926,407
Capital Outlay	13,790,004	41,040,798	37,153,003	48,388,089	31,480,002	113,307,244	110,170,275	146,477,825	455,890,921	313,085,279
Other	19,106,945	26,618,657	30,067,024	28,106,363	26,070,983	36,799,298	53,010,912	44,614,083	53,565,049	30,042,748
Total Expenditures	$1,478,507,524	$1,771,279,700	$1,922,628,596	$2,026,023,580	$2,203,798,113	$2,659,400,045	$3,043,331,956	$3,174,277,340	$3,634,066,116	$3,847,303,733

*Construction Program Included in Capital Outlay.

STATE OF LOUISIANA
DEBT SERVICE REQUIREMENTS TO MATURITY
GENERAL OBLIGATION BONDS TO BE PAID FROM THE BOND SECURITY AND REDEMPTION FUND
TOTAL PRINCIPAL AND INTEREST

Fiscal Year	General Obligation Bonds	Highway Construction and Improvement Bonds	Capital Improvement Bonds	Highway Research Facility Bonds	Port Improvement Bonds	Vietnam Veterans Bonus Bonds
1979 - 1980	$ 82,498,129	$ 22,770,329	$ 12,343,382	$ 57,400	$ 171,969	$ 1,063,870
1980 - 1981	82,609,575	22,676,256	12,291,100	55,000	191,937	1,063,920
1981 - 1982	82,696,897	22,527,146	12,272,527	57,600	186,188	1,052,170
1982 - 1983	82,796,173	22,559,639	9,699,565	54,900	180,437	1,044,589
1983 - 1984	82,901,899	22,207,697	11,371,961	67,200	198,969	898,337
1984 - 1985	82,999,469	21,548,474	12,241,635	63,600	191,625	1,053,699
1985 - 1986	83,108,883	21,343,620	10,108,194		208,375	1,053,240
1986 - 1987	83,216,807	20,060,050	8,512,644		199,375	1,055,000
1987 - 1988	83,331,674	20,170,752	9,870,074		214,625	1,049,125
1988 - 1989	83,453,039	20,843,200	9,735,569		203,906	1,051,250
1989 - 1990	83,563,172	22,401,790	9,801,119		192,969	953,625
1990 - 1991	83,699,573	17,718,990	5,796,372		206,250	1,053,750
1991 - 1992	83,832,502	17,047,253	5,378,560			751,750
1992 - 1993	83,951,970	6,686,075	3,972,000			612,000
1993 - 1994	84,051,014	3,951,675	385,450			
1994 - 1995	84,152,801	4,474,275	271,200			
1995 - 1996	84,229,351	281,187	156,000			
1996 - 1997	66,693,500					
1997 - 1998	49,345,619					
1998 - 1999	28,587,662					
1999 - 2000	3,949,529					
2000 - 2001	3,954,523					
2001 - 2002	274,566					
2002 - 2003	271,955					
2003 - 2004	151,670					
Totals	$1,570,321,952	$289,268,408	$134,207,352	$355,700	$2,346,625	$13,756,325

State Bond and Building Commission Bonds	LSU Medical and Dental Schools Louisiana State Building Authority	Capital Construction and Improvement Commission and Louisiana Fiscal Authority	Lease-Rental Payments for Louisiana Stadium and Exposition District Refunding Bonds	Charity Hospital in New Orleans	Higher Education Facilities	Total Requirements
$ 5,948,869	$ 1,683,069	$10,639,110	$ 11,658,883	$ 800,013	$ 574,679	$ 150,209,702
5,689,281	1,297,861	10,338,458	11,868,282	801,701	570,246	149,453,617
5,084,049	1,788,523	9,716,986	11,858,548	753,885	574,676	148,569,195
4,817,696	1,743,085	8,420,234	11,796,137	683,311	576,264	144,372,030
3,338,902	1,881,892	8,117,363	11,728,875	811,175	574,142	144,098,412
1,884,343	1,934,545	7,053,109	11,670,790	810,338	576,562	142,028,189
2,410,907	1,067,848	5,900,399	11,542,790	607,450	533,322	137,885,028
1,798,625	1,053,973	6,010,909	11,412,290	779,431	536,849	134,635,953
886,075	928,022	3,056,522	11,338,490	605,363	536,179	131,986,901
1,127,820	918,690	2,539,618	11,267,380	623,375	535,170	132,299,017
589,950	604,275	898,912	10,917,440	826,287	539,582	131,289,121
	601,538	2,165,181	10,716,400	677,144	538,157	123,173,355
	10,225	1,399,968	10,371,290	660,080	531,350	119,982,978
			10,264,370	715,892	522,837	106,725,144
			10,221,165	675,290	523,791	99,808,385
			10,137,900	205,665	522,174	99,764,015
			9,853,600	851,261	527,638	95,899,037
			9,155,600	552,643	523,819	76,925,562
			9,148,200	685,544	514,382	59,693,743
			7,950,900	102,375	489,882	37,130,819
			7,948,600		133,886	12,032,015
			7,372,300		124,753	11,451,576
					65,497	340,063
					23,155	295,110
						151,670
$33,576,517	$ 15,513,546	$76,256,769	$230,200,230	$13,228,223	$11,168,992	$2,390,200,639

STATE OF LOUISIANA
DEBT SERVICE REQUIREMENTS TO MATURITY
GENERAL OBLIGATION BONDS WHICH ARE SELF SUPPORTING
OR PAID FROM SPECIAL TAXES
TOTAL PRINCIPAL AND INTEREST

Fiscal Year	South Louisiana Port Commission	Lake Providence Port Commission	Greater Baton Rouge Port Commission	Port of New Orleans Bonds	Highway Bonds	Total Requirements
1979 - 1980	$ 916,223	$ 49,097	$ 967,430	$ 3,935,036	$ 8,064,783	$ 13,932,569
1980 - 1981	924,637	48,138	977,011	3,934,417	6,453,953	12,338,156
1981 - 1982	931,768	53,179	961,211	3,935,461	5,005,393	10,887,012
1982 - 1983	932,187	52,941	965,099	3,943,532	4,243,233	10,136,992
1983 - 1984	941,508	52,669	968,398	3,938,632	5,134,852	11,036,059
1984 - 1985	943,995	52,363	976,042	3,935,045	4,378,975	10,286,420
1985 - 1986	949,740	57,023	972,767	3,942,485	3,466,816	9,388,831
1986 - 1987	958,930	56,404	983,398	3,936,535	3,741,576	9,676,843
1987 - 1988	960,500	55,751	988,097	3,782,695	3,342,473	9,129,516
1988 - 1989	965,480	55,064	987,098	3,910,242	1,556,854	7,474,738
1989 - 1990	968,570	25,300	990,397	3,729,354	277,725	5,991,346
1990 - 1991	974,502	24,565	992,945	3,946,219	193,975	6,132,206
1991 - 1992	978,313	28,815	999,653	3,247,631	312,850	5,567,262
1992 - 1993		27,795	1,005,433	3,420,894	237,350	4,691,472
1993 - 1994		26,775	1,005,372	3,454,113		4,486,260
1994 - 1995		25,755	1,985,612	3,451,256		5,462,623
1995 - 1996		24,715	467,275	3,444,313		3,936,303
1996 - 1997		23,675	464,500	2,523,875		3,012,050
1997 - 1998		27,625	466,288	1,063,825		1,557,738
1998 - 1999		26,313	467,550	1,058,925		1,552,788
1999 - 2000			463,375	1,061,812		1,525,187
2000 - 2001			463,763			463,763
2001 - 2002			463,625			463,625
2002 - 2003			462,963			462,963
Totals	$12,346,353	$793,962	$20,445,302	$69,596,297	$46,410,808	$149,592,722

STATE OF LOUISIANA

STATE OF LOUISIANA

ANNUAL FINANCIAL STATEMENT

FISCAL YEAR 1979

INDEX

	Page
Bond Security and Redemption Fund	76 - 77
Bonded Indebtedness	239 - 244
Capital Improvement Bond Fund	71 - 72
Capital Outlay Escrow Fund	73 - 74
College and University Racing Fee Fund	47
Combined Balance Sheet	11 - 14
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances All Governmental Fund Types	15 - 16
Combining Balance Sheet - All Ancillary Enterprise Funds	23 - 28
Combining Balance Sheet - All Capital Project Funds	19
Combining Balance Sheet - All Debt Service Funds	21
Combining Balance Sheet - All Special Purpose Funds	17
Combining Balance Sheet - All Trust Funds	35
Combining Statement of Cash Receipts and Disbursements All Agency Funds	39 - 40
Combining Statement of Changes in Assets and Liabilities All Agency Funds	41 - 42
Combining Statement of Operations All Ancillary Enterprise Funds	29 - 34
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances All Capital Project Funds	20
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances All Debt Service Funds	22
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances All Trust Funds	37 - 38
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances All Special Purpose Funds	18

STATE OF LOUISIANA

ANNUAL FINANCIAL STATEMENT

FISCAL YEAR 1979

	Page
Commercial Shrimp Fisherman Loan Guarantee Security Funds	48
Comparative Statement of All Expenditures by Organization and Type	207 - 238
Comparative Statement of Revenues by Organization and Type	179 - 204
Comparative Summary of All Expenditures by Organization and Type	205 - 206
Comparative Summary of All Revenues and Receipts by Organization And Type	177 - 178
Conservation Fund	49 - 50
Consolidated Balance Sheet	7 - 8
Consolidated Statement of Operations	9 - 10
Debt Service Requirements to Maturity:	
General Obligation Bonds to be Paid from the Bond Security and Redemption Fund	251 - 252
General Obligation Bonds Which are Self Supporting or Paid from Special Taxes	253
Escrow Fund	91
Expenditures by Function of Government -- Last Ten Fiscal Years	250
Expenditures of the State	247 - 248
Federal Grants	168 - 176
Federal - State Fiscal Assistance Trust Fund	51
Fire Insurance Fund	52
First Use Tax Trust Fund	81
General Fund	43 - 46
General Revenues By Source -- Last Ten Fiscal Years	249

STATE OF LOUISIANA

ANNUAL FINANCIAL STATEMENT

FISCAL YEAR 1979

	Page
Glossary of Terms Used in the Financial Statement	4 - 6
Highways:	
State Highway Fund Number 2	64 - 65
Long Range Highway Fund	78
Industrial Development Fund	53
Interagency Receipts	150 - 160
Interest Earning Fund	75
Lake Charles Harbor and Terminal Fund	54
Louisiana Fiscal Authority Bond Reserve Fund	79
Louisiana State Wildlife Refuge and Game Preserve Fund	55
Louisiana State Wildlife Refuge Protection Trust Fund	82
Marsh Island Operating Fund	56
Municipal Police Employees' Retirement System Fund	83
Notes to Financial Statements	95 - 130
Patient's Compensation Fund	60
Parish Road Bond Fund	57
Parish Royalty Fund	58
Parish Royalty Sinking Fund	59
Port of New Orleans - Gas Tax Fund	61
Port of New Orleans - Interest and Bond Fund	80
Revenues and Receipts by Source and Distribution of Fund	139 - 144
Revenues Collected by Agency	145 - 149
Rockefeller Refuge Fund	62
Rockefeller Wildlife Refuge Trust and Protection Fund	84

STATE OF LOUISIANA

ANNUAL FINANCIAL STATEMENT

FISCAL YEAR 1979

	Page
Russell Sage or Marsh Island Refuge Fund	85
Russell Sage Special Fund Number Two (2)	86
Severance Tax Fund - Parishes	63
Sheriffs' Pension and Relief Fund	87
Special Employment Security Administration Fund	92
State Grant Water Control Bond Redemption Fund	88
State Grant Water Control Debt Service Fund	89
State Police Retirement Fund	90
State Revenue Sharing Fund	66 - 68
Summary of Transfers of Funds	131 - 137
Tidelands Fund	69
Various Agency Receipts	161 - 167
Various Other Agency Funds	93 - 94
Vehicle Special Permit and Enforcement Fund	70
Where the Tax Dollar Came From	245 - 246